

Historical cost data

ISIN: DE000HC3FAS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	8.1	8.1	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	0.5	0.5	0	0	0
06.02.2023	1.7	1.7	0	0	0
02.03.2023	11.4	11.4	0	0	0
14.03.2023	125.4	125.4	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	2.8	2.8	0	0	0
31.01.2023	3.9	3.9	0	0	0
01.02.2023	3.6	3.6	0	0	0
02.02.2023	2.7	2.7	0	0	0
03.02.2023	4.7	4.7	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	8.6	8.6	0	0	0
09.02.2023	5.3	5.3	0	0	0
10.02.2023	6.8	6.8	0	0	0
13.02.2023	2.5	2.5	0	0	0
14.02.2023	5.4	5.4	0	0	0
15.02.2023	4.9	4.9	0	0	0
16.02.2023	8.9	8.9	0	0	0
17.02.2023	10.8	10.8	0	0	0
20.02.2023	4.8	4.8	0	0	0
21.02.2023	3.5	3.5	0	0	0
22.02.2023	8.1	8.1	0	0	0
23.02.2023	7.2	7.2	0	0	0
24.02.2023	7.4	7.4	0	0	0
27.02.2023	7.9	7.9	0	0	0
28.02.2023	13.2	13.2	0	0	0
01.03.2023	17.3	17.3	0	0	0
03.03.2023	14.7	14.7	0	0	0
06.03.2023	26.5	26.5	0	0	0

07.03.2023	35.3	35.3	0	0	0
08.03.2023	28.3	28.3	0	0	0
09.03.2023	82.6	82.6	0	0	0
10.03.2023	79.8	79.8	0	0	0
13.03.2023	88.2	88.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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