

Historical cost data

ISIN: DE000HC3JQM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	12.9	32.5	-19.6	0	0
27.01.2023	1.5	10.3	-8.7	0	0
22.03.2023	7.8	67.2	-59.3	0	0
31.01.2023	1.7	11.6	-10	0	0
01.02.2023	1	19.7	-18.7	0	0
02.02.2023	0.9	18.3	-17.4	0	0
03.02.2023	1.9	33.3	-31.4	0	0
07.02.2023	2.5	40.3	-37.8	0	0
08.02.2023	2.6	41.4	-38.8	0	0
09.02.2023	2.8	42.4	-39.7	0	0
10.02.2023	2.7	43.3	-40.6	0	0
14.02.2023	2.6	42.5	-39.9	0	0
15.02.2023	2.3	39.1	-36.8	0	0
16.02.2023	3.2	46.1	-42.9	0	0
17.02.2023	3.9	53.1	-49.1	0	0
21.02.2023	7.8	48.5	-40.7	0	0
22.02.2023	1.8	33.1	-31.3	0	0
23.02.2023	1.8	28.7	-26.9	0	0
24.02.2023	1.3	27.7	-26.4	0	0
28.02.2023	1.8	28.8	-27	0	0
01.03.2023	1.3	27.2	-25.9	0	0
02.03.2023	1.6	24.9	-23.3	0	0
03.03.2023	1	21.6	-20.5	0	0
07.03.2023	4.1	52.1	-48	0	0
08.03.2023	2.5	40	-37.5	0	0
09.03.2023	2.6	42.1	-39.4	0	0
10.03.2023	3.2	46.3	-43.1	0	0
14.03.2023	2.5	42.3	-39.8	0	0
15.03.2023	2.5	41.8	-39.3	0	0
16.03.2023	6.4	40.2	-33.8	0	0
17.03.2023	4.1	50.8	-46.7	0	0

21.03.2023	5.4	59.4	-54	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia