

Historical cost data

ISIN: DE000HC3JSB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	38.3	101.9	-64.5	0	1
27.01.2023	9.2	64.5	-55.9	0	0.6
03.02.2023	2.7	34.1	-31.5	0	0.1
15.03.2023	3	43.8	-41	0	0.1
31.01.2023	5	51.6	-46.7	0	0.1
01.02.2023	3.1	37.2	-34.2	0	0.1
02.02.2023	2.3	26.7	-24.5	0	0.1
07.02.2023	2.7	34.5	-31.9	0	0.1
08.02.2023	2.3	30.1	-27.9	0	0.1
09.02.2023	2.2	32.6	-30.5	0	0.1
10.02.2023	2.3	30.1	-27.8	0	0.1
14.02.2023	1.8	27.7	-25.9	0	0.1
15.02.2023	1.9	28.7	-26.9	0	0.1
16.02.2023	2.2	28.9	-26.8	0	0.1
17.02.2023	1.7	23.4	-21.8	0	0.1
21.02.2023	1.2	19.2	-18	0	0.1
22.02.2023	1.3	20.6	-19.4	0	0.1
23.02.2023	1.8	27.4	-25.7	0	0.1
24.02.2023	1.7	26.6	-25	0	0.1
28.02.2023	1.6	25.3	-23.8	0	0.1
01.03.2023	1.4	22.8	-21.5	0	0.1
02.03.2023	1.2	23.2	-22	0	0.1
03.03.2023	1.5	23.6	-22.2	0	0.1
07.03.2023	1.2	19.8	-18.6	0	0.1
08.03.2023	1.3	20.4	-19.2	0	0.1
09.03.2023	1.1	16.9	-15.9	0	0.1
10.03.2023	1.1	17.7	-16.6	0	0.1
14.03.2023	3.6	47.5	-44.1	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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