

Historical cost data

ISIN: DE000HC3JSD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	12.3	59.3	-47.5	0	0.6
27.01.2023	2.8	23.9	-21.6	0	0.6
07.02.2023	1.4	15.9	-14.6	0	0.1
21.02.2023	1	10.5	-9.6	0	0.1
23.02.2023	1.3	13.8	-12.7	0	0.1
24.02.2023	0.8	11.6	-11	0	0.1
15.03.2023	1.8	18.8	-17.2	0	0.2
16.03.2023	39.6	88.9	-50	0	0.7
31.01.2023	3	26	-23.2	0	0.2
01.02.2023	1.8	16.6	-15	0	0.1
02.02.2023	1.6	14.9	-13.4	0	0.1
03.02.2023	1.6	14.7	-13.3	0	0.1
08.02.2023	1.3	14.4	-13.2	0	0.1
09.02.2023	1.2	13.4	-12.3	0	0.1
10.02.2023	1.1	12.4	-11.3	0	0.1
14.02.2023	1.1	12.3	-11.3	0	0.1
15.02.2023	1.5	12.3	-11	0	0.1
16.02.2023	1.5	13.2	-11.8	0	0.1
17.02.2023	1.3	11	-9.8	0	0.1
22.02.2023	1	10.4	-9.5	0	0.1
28.02.2023	1.1	11.3	-10.4	0	0.1
01.03.2023	0.9	10.2	-9.3	0	0.1
02.03.2023	1	10.9	-10	0	0.1
03.03.2023	1	11.3	-10.3	0	0.1
07.03.2023	0.9	9.7	-8.9	0	0.1
08.03.2023	1	10.4	-9.6	0	0.1
09.03.2023	0.9	10.1	-9.2	0	0.1
10.03.2023	1.1	11.5	-10.5	0	0.1
14.03.2023	7.1	28.6	-21.8	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

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia