

Historical cost data

ISIN: DE000HC3JST5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	7.3	29.5	-22.5	0	0.3
27.01.2023	4.9	59.2	-54.5	0	0.2
01.03.2023	1.7	32.1	-30.4	0	0
15.03.2023	6.2	75.8	-69.7	0	0.1
31.01.2023	2.4	42.2	-39.9	0	0.1
01.02.2023	3.1	44.7	-41.6	0	0.1
02.02.2023	3.3	47	-43.8	0	0.1
03.02.2023	3.2	50.8	-47.6	0	0.1
07.02.2023	3.3	52.1	-48.8	0	0.1
08.02.2023	2.6	39.6	-37	0	0.1
09.02.2023	1.9	30.9	-29.1	0	0
10.02.2023	1.8	33.6	-31.9	0	0
14.02.2023	2.3	41.1	-38.8	0	0.1
15.02.2023	2.2	38.8	-36.7	0	0.1
16.02.2023	2.6	44	-41.5	0	0.1
17.02.2023	2.3	41	-38.7	0	0.1
21.02.2023	1.7	38.1	-36.4	0	0.1
22.02.2023	1.8	39.6	-37.9	0	0.1
23.02.2023	2.1	43.4	-41.5	0	0.1
24.02.2023	1.6	36.9	-35.3	0	0.1
28.02.2023	1.6	36.5	-34.9	0	0
02.03.2023	1.3	30.2	-29	0	0
03.03.2023	1.3	30.4	-29.2	0	0
07.03.2023	1.6	35.7	-34.2	0	0.1
08.03.2023	1.9	40.9	-39.1	0	0.1
09.03.2023	2.1	44.4	-42.4	0	0.1
10.03.2023	2.6	50.4	-47.9	0	0.1
14.03.2023	6.3	76.2	-70	0	0.1

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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