Historical cost data

ISIN: DE000HC3JT27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	7.9	7.9	0	0	0
27.01.2023	3.1	3.1	0	0	0
22.02.2023	22.3	22.3	0	0	0
09.03.2023	329.2	329.2	0	0	0
14.03.2023	43.8	43.8	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	3.1	3.1	0	0	0
01.02.2023	7	7	0	0	0
02.02.2023	12	12	0	0	0
03.02.2023	7.5	7.5	0	0	0
06.02.2023	7.6	7.6	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	10.7	10.7	0	0	0
09.02.2023	9.1	9.1	0	0	0
10.02.2023	13	13	0	0	0
13.02.2023	9.6	9.6	0	0	0
14.02.2023	11.4	11.4	0	0	0
15.02.2023	13.1	13.1	0	0	0
16.02.2023	14.9	14.9	0	0	0
17.02.2023	27.5	27.5	0	0	0
20.02.2023	55.4	55.4	0	0	0
21.02.2023	28.4	28.4	0	0	0
23.02.2023	15.9	15.9	0	0	0
24.02.2023	14.4	14.4	0	0	0
27.02.2023	8	8	0	0	0
28.02.2023	21.6	21.6	0	0	0
01.03.2023	36.3	36.3	0	0	0
02.03.2023	33.7	33.7	0	0	0
03.03.2023	40.2	40.2	0	0	0
06.03.2023	50.2	50.2	0	0	0
07.03.2023	94.8	94.8	0	0	0

08.03.2023	89.6	89.6	0	0	0
10.03.2023	314.7	314.7	0	0	0
13.03.2023	314.8	314.8	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

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