

Historical cost data

ISIN: DE000HC3JTA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	44.4	44.4	0	0	0
27.01.2023	71.8	71.8	0	0	0
30.01.2023	45.5	45.5	0	0	0
31.01.2023	40.9	40.9	0	0	0
01.02.2023	47.7	47.7	0	0	0
02.02.2023	47.8	47.8	0	0	0
03.02.2023	57.4	57.4	0	0	0
08.02.2023	35.2	35.2	0	0	0
09.02.2023	23.4	23.4	0	0	0
10.02.2023	28.3	28.3	0	0	0
14.02.2023	46.2	46.2	0	0	0
16.02.2023	54.7	54.7	0	0	0
17.02.2023	39.3	39.3	0	0	0
20.02.2023	42.5	42.5	0	0	0
21.02.2023	34.2	34.2	0	0	0
22.02.2023	38.8	38.8	0	0	0
23.02.2023	55.8	55.8	0	0	0
24.02.2023	34.6	34.6	0	0	0
27.02.2023	32.3	32.3	0	0	0
28.02.2023	40.2	40.2	0	0	0
02.03.2023	26.4	26.4	0	0	0
03.03.2023	26.9	26.9	0	0	0
06.03.2023	34.1	34.1	0	0	0
14.03.2023	89.5	89.5	0	0	0
06.02.2023	50.2	50.2	0	0	0
07.02.2023	56.2	56.2	0	0	0
13.02.2023	28.8	28.8	0	0	0
15.02.2023	41.8	41.8	0	0	0
01.03.2023	32.4	32.4	0	0	0
07.03.2023	51.1	51.1	0	0	0
08.03.2023	63.3	63.3	0	0	0

09.03.2023	76.1	76.1	0	0	0
10.03.2023	266.9	266.9	0	0	0
13.03.2023	348.6	348.6	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

UniCredit Bank GmbH

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