

Historical cost data

ISIN: DE000HC3JTB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	62.3	62.3	0	0	0
27.01.2023	80	80	0	0	0
30.01.2023	59.9	59.9	0	0	0
14.03.2023	89.5	89.5	0	0	0
31.01.2023	56.1	56.1	0	0	0
01.02.2023	68.1	68.1	0	0	0
02.02.2023	74.9	74.9	0	0	0
03.02.2023	83.9	83.9	0	0	0
06.02.2023	75.3	75.3	0	0	0
07.02.2023	83.5	83.5	0	0	0
08.02.2023	52.8	52.8	0	0	0
09.02.2023	41.2	41.2	0	0	0
10.02.2023	43.3	43.3	0	0	0
13.02.2023	44.4	44.4	0	0	0
14.02.2023	90.1	90.1	0	0	0
15.02.2023	84	84	0	0	0
16.02.2023	106.3	106.3	0	0	0
17.02.2023	72.8	72.8	0	0	0
20.02.2023	70.4	70.4	0	0	0
21.02.2023	58.9	58.9	0	0	0
22.02.2023	57.6	57.6	0	0	0
23.02.2023	82.4	82.4	0	0	0
24.02.2023	64.4	64.4	0	0	0
27.02.2023	57.8	57.8	0	0	0
28.02.2023	64.3	64.3	0	0	0
01.03.2023	58.7	58.7	0	0	0
02.03.2023	56.1	56.1	0	0	0
03.03.2023	57.8	57.8	0	0	0
06.03.2023	66.6	66.6	0	0	0
07.03.2023	82.5	82.5	0	0	0
08.03.2023	303.4	303.4	0	0	0

09.03.2023	389.4	389.4	0	0	0
10.03.2023	489.8	489.8	0	0	0
13.03.2023	1399.9	1399.9	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia