

Historical cost data

ISIN: DE000HC3JTD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	47.9	47.9	0	0	0
27.01.2023	62.3	62.3	0	0	0
20.02.2023	66.1	66.1	0	0	0
14.03.2023	420.2	420.2	0	0	0
30.01.2023	73.8	73.8	0	0	0
31.01.2023	76.6	76.6	0	0	0
01.02.2023	70.3	70.3	0	0	0
02.02.2023	75.9	75.9	0	0	0
03.02.2023	59.3	59.3	0	0	0
06.02.2023	75	75	0	0	0
07.02.2023	65.6	65.6	0	0	0
08.02.2023	86.6	86.6	0	0	0
09.02.2023	83.8	83.8	0	0	0
10.02.2023	89.3	89.3	0	0	0
13.02.2023	87.5	87.5	0	0	0
14.02.2023	64.1	64.1	0	0	0
15.02.2023	72.3	72.3	0	0	0
16.02.2023	61.3	61.3	0	0	0
17.02.2023	71.6	71.6	0	0	0
21.02.2023	64.2	64.2	0	0	0
22.02.2023	87.4	87.4	0	0	0
23.02.2023	84.4	84.4	0	0	0
24.02.2023	84.4	84.4	0	0	0
27.02.2023	105	105	0	0	0
28.02.2023	159.9	159.9	0	0	0
01.03.2023	221.4	221.4	0	0	0
02.03.2023	276.5	276.5	0	0	0
03.03.2023	396.1	396.1	0	0	0
06.03.2023	402.5	402.5	0	0	0
07.03.2023	400.6	400.6	0	0	0
08.03.2023	404.5	404.5	0	0	0

09.03.2023	456.7	456.7	0	0	0
10.03.2023	452.4	452.4	0	0	0
13.03.2023	471.3	471.3	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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