

Historical cost data

ISIN: DE000HC3JTE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0	0	0	0	0
27.01.2023	11.9	11.9	0	0	0
14.03.2023	20.9	20.9	0	0	0
30.01.2023	15.8	15.8	0	0	0
31.01.2023	20.1	20.1	0	0	0
01.02.2023	19.5	19.5	0	0	0
02.02.2023	16.6	16.6	0	0	0
03.02.2023	15	15	0	0	0
06.02.2023	17.1	17.1	0	0	0
07.02.2023	13	13	0	0	0
08.02.2023	21.4	21.4	0	0	0
09.02.2023	33.2	33.2	0	0	0
10.02.2023	29.7	29.7	0	0	0
13.02.2023	28.6	28.6	0	0	0
14.02.2023	25.7	25.7	0	0	0
15.02.2023	26.1	26.1	0	0	0
16.02.2023	22.5	22.5	0	0	0
17.02.2023	19.6	19.6	0	0	0
20.02.2023	17.5	17.5	0	0	0
21.02.2023	19.8	19.8	0	0	0
22.02.2023	20.6	20.6	0	0	0
23.02.2023	18.4	18.4	0	0	0
24.02.2023	24	24	0	0	0
27.02.2023	26.4	26.4	0	0	0
28.02.2023	25.5	25.5	0	0	0
01.03.2023	40.6	40.6	0	0	0
02.03.2023	47.9	47.9	0	0	0
03.03.2023	41.3	41.3	0	0	0
06.03.2023	39.2	39.2	0	0	0
07.03.2023	33.4	33.4	0	0	0
08.03.2023	19.5	19.5	0	0	0

09.03.2023	17.8	17.8	0	0	0
10.03.2023	11.4	11.4	0	0	0
13.03.2023	34	34	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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