

Historical cost data

ISIN: DE000HC3JU65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	50.4	50.4	0	0	0
27.01.2023	26.9	26.9	0	0	0
16.03.2023	80.7	80.7	0	0	0
30.01.2023	20.3	20.3	0	0	0
31.01.2023	21.5	21.5	0	0	0
01.02.2023	17.7	17.7	0	0	0
02.02.2023	16.6	16.6	0	0	0
03.02.2023	13.1	13.1	0	0	0
06.02.2023	13.7	13.7	0	0	0
07.02.2023	14.4	14.4	0	0	0
08.02.2023	12.9	12.9	0	0	0
09.02.2023	11.8	11.8	0	0	0
10.02.2023	10.1	10.1	0	0	0
13.02.2023	11.7	11.7	0	0	0
14.02.2023	10.6	10.6	0	0	0
15.02.2023	9.8	9.8	0	0	0
16.02.2023	9.7	9.7	0	0	0
17.02.2023	8.6	8.6	0	0	0
20.02.2023	8.8	8.8	0	0	0
21.02.2023	9.3	9.3	0	0	0
22.02.2023	10.5	10.5	0	0	0
23.02.2023	12.7	12.7	0	0	0
24.02.2023	11.2	11.2	0	0	0
27.02.2023	12.7	12.7	0	0	0
28.02.2023	10.6	10.6	0	0	0
01.03.2023	10.3	10.3	0	0	0
02.03.2023	10	10	0	0	0
03.03.2023	10.3	10.3	0	0	0
06.03.2023	8.8	8.8	0	0	0
07.03.2023	8.1	8.1	0	0	0
08.03.2023	8.9	8.9	0	0	0

09.03.2023	8.6	8.6	0	0	0
10.03.2023	10.2	10.2	0	0	0
13.03.2023	7.4	7.4	0	0	0
14.03.2023	23.5	23.5	0	0	0
15.03.2023	15.9	15.9	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 GmbH

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