Historical cost data

ISIN: DE000HC3JU73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	8.7	8.7	0	0	0
27.01.2023	10.7	10.7	0	0	0
08.03.2023	40	40	0	0	0
16.03.2023	10.1	10.1	0	0	0
30.01.2023	11.9	11.9	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	13	13	0	0	0
02.02.2023	13.8	13.8	0	0	0
03.02.2023	17.1	17.1	0	0	0
06.02.2023	16.4	16.4	0	0	0
07.02.2023	15.4	15.4	0	0	0
08.02.2023	17.4	17.4	0	0	0
09.02.2023	20.2	20.2	0	0	0
10.02.2023	26	26	0	0	0
13.02.2023	19.6	19.6	0	0	0
14.02.2023	24.1	24.1	0	0	0
15.02.2023	27.5	27.5	0	0	0
16.02.2023	26.5	26.5	0	0	0
17.02.2023	40.3	40.3	0	0	0
20.02.2023	37.8	37.8	0	0	0
21.02.2023	30.2	30.2	0	0	0
22.02.2023	24.1	24.1	0	0	0
23.02.2023	18.1	18.1	0	0	0
24.02.2023	21.5	21.5	0	0	0
27.02.2023	17.7	17.7	0	0	0
28.02.2023	23.8	23.8	0	0	0
01.03.2023	25.6	25.6	0	0	0
02.03.2023	25.9	25.9	0	0	0
03.03.2023	23.9	23.9	0	0	0
06.03.2023	38.1	38.1	0	0	0
07.03.2023	50	50	0	0	0

09.03.2023	47.5	47.5	0	0	0
10.03.2023	34.8	34.8	0	0	0
13.03.2023	26.9	26.9	0	0	0
14.03.2023	14.2	14.2	0	0	0
15.03.2023	15.7	15.7	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
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia