

Historical cost data

ISIN: DE000HC3JU81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	5.4	5.4	0	0	0
27.01.2023	4.9	4.9	0	0	0
03.02.2023	5.6	5.6	0	0	0
08.02.2023	5.8	5.8	0	0	0
22.02.2023	6.4	6.4	0	0	0
23.02.2023	5.8	5.8	0	0	0
24.02.2023	6.2	6.2	0	0	0
28.02.2023	6.7	6.7	0	0	0
03.03.2023	6.6	6.6	0	0	0
08.03.2023	8	8	0	0	0
10.03.2023	7.2	7.2	0	0	0
15.03.2023	5.7	5.7	0	0	0
16.03.2023	5.9	5.9	0	0	0
30.01.2023	5.2	5.2	0	0	0
31.01.2023	4.9	4.9	0	0	0
01.02.2023	5.4	5.4	0	0	0
02.02.2023	5.3	5.3	0	0	0
06.02.2023	5.7	5.7	0	0	0
07.02.2023	5.5	5.5	0	0	0
09.02.2023	6.1	6.1	0	0	0
10.02.2023	6.6	6.6	0	0	0
13.02.2023	6	6	0	0	0
14.02.2023	6.4	6.4	0	0	0
15.02.2023	6.8	6.8	0	0	0
16.02.2023	6.8	6.8	0	0	0
17.02.2023	7.3	7.3	0	0	0
20.02.2023	7.2	7.2	0	0	0
21.02.2023	7.1	7.1	0	0	0
27.02.2023	6.1	6.1	0	0	0
01.03.2023	6.6	6.6	0	0	0
02.03.2023	6.7	6.7	0	0	0

06.03.2023	7.4	7.4	0	0	0
07.03.2023	7.8	7.8	0	0	0
09.03.2023	8.2	8.2	0	0	0
13.03.2023	9	9	0	0	0
14.03.2023	5.2	5.2	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