

Historical cost data

ISIN: DE000HC3K2F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0.8	0.8	0	0	0
27.01.2023	10.7	10.7	0	0	0
30.01.2023	10.7	10.7	0	0	0
22.02.2023	18.8	18.8	0	0	0
03.03.2023	36.5	36.5	0	0	0
14.03.2023	42.2	42.2	0	0	0
15.03.2023	52.2	52.2	0	0	0
13.03.2023	38.6	38.6	0	0	0
31.01.2023	13.3	13.3	0	0	0
01.02.2023	14.2	14.2	0	0	0
02.02.2023	16.8	16.8	0	0	0
03.02.2023	14.8	14.8	0	0	0
06.02.2023	12	12	0	0	0
07.02.2023	11.8	11.8	0	0	0
08.02.2023	11.7	11.7	0	0	0
09.02.2023	11.1	11.1	0	0	0
10.02.2023	14.6	14.6	0	0	0
13.02.2023	18.2	18.2	0	0	0
14.02.2023	17.8	17.8	0	0	0
15.02.2023	16.4	16.4	0	0	0
16.02.2023	18.4	18.4	0	0	0
17.02.2023	16.6	16.6	0	0	0
20.02.2023	16.9	16.9	0	0	0
21.02.2023	17	17	0	0	0
23.02.2023	17.3	17.3	0	0	0
24.02.2023	17.3	17.3	0	0	0
27.02.2023	22.6	22.6	0	0	0
28.02.2023	19.4	19.4	0	0	0
01.03.2023	21.2	21.2	0	0	0
02.03.2023	30.7	30.7	0	0	0
06.03.2023	26.2	26.2	0	0	0

07.03.2023	26.8	26.8	0	0	0
08.03.2023	26.3	26.3	0	0	0
09.03.2023	21.5	21.5	0	0	0
10.03.2023	30	30	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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