

Historical cost data

ISIN: DE000HC3K2G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	8.4	8.4	0	0	0
27.01.2023	44.6	44.6	0	0	0
07.02.2023	18.2	18.2	0	0	0
17.02.2023	9.8	9.8	0	0	0
15.03.2023	24.7	24.7	0	0	0
30.01.2023	33.2	33.2	0	0	0
31.01.2023	32.9	32.9	0	0	0
01.02.2023	20.7	20.7	0	0	0
02.02.2023	12.1	12.1	0	0	0
03.02.2023	18.2	18.2	0	0	0
06.02.2023	17.5	17.5	0	0	0
08.02.2023	14.7	14.7	0	0	0
09.02.2023	16.8	16.8	0	0	0
10.02.2023	14.8	14.8	0	0	0
13.02.2023	15.9	15.9	0	0	0
14.02.2023	12.8	12.8	0	0	0
15.02.2023	13.5	13.5	0	0	0
16.02.2023	13.6	13.6	0	0	0
20.02.2023	7.6	7.6	0	0	0
21.02.2023	7.7	7.7	0	0	0
22.02.2023	8.5	8.5	0	0	0
23.02.2023	12.2	12.2	0	0	0
24.02.2023	11.9	11.9	0	0	0
27.02.2023	14.8	14.8	0	0	0
28.02.2023	10.5	10.5	0	0	0
01.03.2023	9	9	0	0	0
02.03.2023	9.4	9.4	0	0	0
03.03.2023	9.6	9.6	0	0	0
06.03.2023	9	9	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	8	8	0	0	0

09.03.2023	6.3	6.3	0	0	0
10.03.2023	6.9	6.9	0	0	0
13.03.2023	6.8	6.8	0	0	0
14.03.2023	26.4	26.4	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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