

Historical cost data

ISIN: DE000HC3K2H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	1	1	0	0	0
27.01.2023	6.8	6.8	0	0	0
17.02.2023	29.8	29.8	0	0	0
30.01.2023	7.8	7.8	0	0	0
31.01.2023	7.6	7.6	0	0	0
01.02.2023	11.9	11.9	0	0	0
02.02.2023	23.2	23.2	0	0	0
03.02.2023	13.4	13.4	0	0	0
06.02.2023	14.3	14.3	0	0	0
07.02.2023	13.5	13.5	0	0	0
08.02.2023	16.8	16.8	0	0	0
09.02.2023	14.4	14.4	0	0	0
10.02.2023	16	16	0	0	0
13.02.2023	14	14	0	0	0
14.02.2023	18.8	18.8	0	0	0
15.02.2023	17.6	17.6	0	0	0
16.02.2023	17.5	17.5	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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