Historical cost data

ISIN: DE000HC3QL34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	12.8	30.2	-17.4	0	0
01.02.2023	0.7	14.7	-14	0	0
14.02.2023	1.8	28.8	-27	0	0
22.02.2023	1.4	23.3	-21.9	0	0
01.03.2023	0.9	19.7	-18.8	0	0
03.03.2023	1	16.1	-15	0	0
16.03.2023	4.2	27.7	-23.4	0	0
31.03.2023	7.6	67	-59.4	0	0
02.02.2023	0.7	13.6	-12.9	0	0
03.02.2023	1.5	23.4	-21.9	0	0
07.02.2023	1.7	27.3	-25.6	0	0
08.02.2023	1.3	27.8	-26.5	0	0
09.02.2023	1.4	28.5	-27.2	0	0
10.02.2023	1.8	29.4	-27.6	0	0
15.02.2023	1.2	26.3	-25.1	0	0
16.02.2023	1.7	30.9	-29.3	0	0
17.02.2023	2	35.1	-33.1	0	0
21.02.2023	4.4	32.4	-28	0	0
23.02.2023	1	20.3	-19.4	0	0
24.02.2023	0.9	19.9	-18.9	0	0
28.02.2023	1	20.4	-19.4	0	0
02.03.2023	1.2	18.1	-16.9	0	0
07.03.2023	2	34.4	-32.4	0	0
08.03.2023	1.3	26.7	-25.5	0	0
09.03.2023	1.7	28.6	-26.8	0	0
10.03.2023	1.6	31.1	-29.4	0	0
14.03.2023	1.3	28.4	-27.1	0	0
15.03.2023	1.3	28.1	-26.8	0	0
17.03.2023	1.9	33.4	-31.6	0	0
21.03.2023	2.3	38	-35.7	0	0
22.03.2023	2.6	41.5	-38.9	0	0

23.03.2023	4.4	54.6	-50.2	0	0
24.03.2023	4.6	55.5	-50.9	0	0
28.03.2023	3.8	50.8	-47	0	0
29.03.2023	2.3	38.5	-36.2	0	0
30.03.2023	3.6	49.6	-45.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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