

Historical cost data

ISIN: DE000HC3QLQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	0.6	0.6	0	0	0
01.02.2023	12.7	12.7	0	0	0
21.02.2023	7	7	0	0	0
28.02.2023	6.8	6.8	0	0	0
02.03.2023	6	6	0	0	0
27.04.2023	19.7	19.7	0	0	0
02.02.2023	10.7	10.7	0	0	0
03.02.2023	7.8	7.8	0	0	0
06.02.2023	7	7	0	0	0
07.02.2023	8.8	8.8	0	0	0
08.02.2023	8.1	8.1	0	0	0
09.02.2023	8.1	8.1	0	0	0
10.02.2023	6.6	6.6	0	0	0
13.02.2023	8.9	8.9	0	0	0
14.02.2023	7.8	7.8	0	0	0
15.02.2023	7.3	7.3	0	0	0
16.02.2023	6.6	6.6	0	0	0
17.02.2023	6.2	6.2	0	0	0
20.02.2023	6.9	6.9	0	0	0
22.02.2023	7.2	7.2	0	0	0
23.02.2023	8.7	8.7	0	0	0
24.02.2023	7.4	7.4	0	0	0
27.02.2023	8.6	8.6	0	0	0
01.03.2023	6.7	6.7	0	0	0
03.03.2023	9.1	9.1	0	0	0
06.03.2023	7.1	7.1	0	0	0
07.03.2023	6.1	6.1	0	0	0
08.03.2023	7.2	7.2	0	0	0
09.03.2023	5.2	5.2	0	0	0
10.03.2023	5.1	5.1	0	0	0
13.03.2023	2.2	2.2	0	0	0

14.03.2023	6.8	6.8	0	0	0
15.03.2023	5.7	5.7	0	0	0
16.03.2023	8.5	8.5	0	0	0
17.03.2023	7.7	7.7	0	0	0
20.03.2023	6.2	6.2	0	0	0
21.03.2023	6.4	6.4	0	0	0
22.03.2023	6.1	6.1	0	0	0
23.03.2023	5.4	5.4	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	6.1	6.1	0	0	0
28.03.2023	5.7	5.7	0	0	0
29.03.2023	8.4	8.4	0	0	0
30.03.2023	4.9	4.9	0	0	0
31.03.2023	4.1	4.1	0	0	0
03.04.2023	4	4	0	0	0
04.04.2023	4	4	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	6.3	6.3	0	0	0
07.04.2023	5.8	5.8	0	0	0
12.04.2023	5.5	5.5	0	0	0
13.04.2023	5.9	5.9	0	0	0
14.04.2023	5.2	5.2	0	0	0
17.04.2023	5.2	5.2	0	0	0
18.04.2023	5.5	5.5	0	0	0
19.04.2023	5.5	5.5	0	0	0
20.04.2023	6.8	6.8	0	0	0
21.04.2023	11.4	11.4	0	0	0
24.04.2023	12.1	12.1	0	0	0
25.04.2023	16.1	16.1	0	0	0
26.04.2023	20.5	20.5	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia