

Historical cost data

ISIN: DE000HC3QLR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	0.7	0.7	0	0	0
01.02.2023	9.3	9.3	0	0	0
30.03.2023	34.8	34.8	0	0	0
02.02.2023	11.2	11.2	0	0	0
03.02.2023	21.4	21.4	0	0	0
06.02.2023	25.4	25.4	0	0	0
07.02.2023	17.6	17.6	0	0	0
08.02.2023	18.3	18.3	0	0	0
09.02.2023	19.4	19.4	0	0	0
10.02.2023	28.2	28.2	0	0	0
13.02.2023	16.4	16.4	0	0	0
14.02.2023	19.2	19.2	0	0	0
15.02.2023	22.1	22.1	0	0	0
16.02.2023	26.1	26.1	0	0	0
17.02.2023	34.8	34.8	0	0	0
20.02.2023	25	25	0	0	0
21.02.2023	18.4	18.4	0	0	0
22.02.2023	17.3	17.3	0	0	0
23.02.2023	13.1	13.1	0	0	0
24.02.2023	17.5	17.5	0	0	0
27.02.2023	13.5	13.5	0	0	0
28.02.2023	19.6	19.6	0	0	0
01.03.2023	19.9	19.9	0	0	0
02.03.2023	21.8	21.8	0	0	0
03.03.2023	11.4	11.4	0	0	0
06.03.2023	16.6	16.6	0	0	0
07.03.2023	20.8	20.8	0	0	0
08.03.2023	15.8	15.8	0	0	0
09.03.2023	27.2	27.2	0	0	0
10.03.2023	37.6	37.6	0	0	0
13.03.2023	32.4	32.4	0	0	0

14.03.2023	15.1	15.1	0	0	0
15.03.2023	23.3	23.3	0	0	0
16.03.2023	12.2	12.2	0	0	0
17.03.2023	15.4	15.4	0	0	0
20.03.2023	19.4	19.4	0	0	0
21.03.2023	17.8	17.8	0	0	0
22.03.2023	20.5	20.5	0	0	0
23.03.2023	29	29	0	0	0
24.03.2023	49.7	49.7	0	0	0
27.03.2023	19.5	19.5	0	0	0
28.03.2023	22	22	0	0	0
29.03.2023	12.4	12.4	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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