

Historical cost data

ISIN: DE000HC3QLT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	1.9	1.9	0	0	0
01.02.2023	6.3	6.3	0	0	0
17.02.2023	49.1	49.1	0	0	0
02.02.2023	6	6	0	0	0
03.02.2023	20.6	20.6	0	0	0
06.02.2023	14.5	14.5	0	0	0
07.02.2023	23.4	23.4	0	0	0
08.02.2023	31	31	0	0	0
09.02.2023	58.5	58.5	0	0	0
10.02.2023	33.4	33.4	0	0	0
13.02.2023	25	25	0	0	0
14.02.2023	24.8	24.8	0	0	0
15.02.2023	28.5	28.5	0	0	0
16.02.2023	28.8	28.8	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 AG

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