

Historical cost data

ISIN: DE000HC3QNE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	10.9	57.9	-47.3	0	0.2
01.02.2023	2.3	21.3	-19.2	0	0.2
15.03.2023	2	24.6	-22.8	0	0.2
02.02.2023	2	18.6	-16.8	0	0.2
03.02.2023	2	18.6	-16.8	0	0.2
07.02.2023	2.1	20.2	-18.3	0	0.2
08.02.2023	1.6	17.8	-16.3	0	0.2
09.02.2023	1.5	16.4	-15.1	0	0.1
10.02.2023	1.5	14.8	-13.4	0	0.1
14.02.2023	1.6	14.8	-13.4	0	0.1
15.02.2023	1.3	14.5	-13.3	0	0.1
16.02.2023	1.6	15.8	-14.3	0	0.1
17.02.2023	1.2	12.9	-11.9	0	0.1
21.02.2023	1.1	12.4	-11.4	0	0.1
22.02.2023	1.1	12.3	-11.3	0	0.1
23.02.2023	1.3	16.6	-15.5	0	0.1
24.02.2023	1.1	14	-13	0	0.1
28.02.2023	1.2	13.5	-12.4	0	0.1
01.03.2023	0.8	11.9	-11.3	0	0.1
02.03.2023	1.2	13.2	-12.1	0	0.1
03.03.2023	1.2	13.3	-12.3	0	0.1
07.03.2023	1	11.4	-10.4	0	0.1
08.03.2023	1.4	12.6	-11.3	0	0.1
09.03.2023	1.1	11.8	-10.9	0	0.1
10.03.2023	1.3	13.7	-12.6	0	0.1
14.03.2023	11.5	40.1	-28.9	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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