

Historical cost data

ISIN: DE000HC3QNH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	3.1	15.4	-12.3	0	0
01.02.2023	1.2	14	-12.8	0	0
13.04.2023	16.4	89.1	-72.8	0	0.1
02.02.2023	1.3	14.7	-13.4	0	0
03.02.2023	1.3	14.9	-13.6	0	0
07.02.2023	1.3	14.3	-13.1	0	0
08.02.2023	1.3	14.4	-13.1	0	0
09.02.2023	1.4	16	-14.6	0	0
10.02.2023	1.2	17.1	-16	0	0
14.02.2023	1.8	21.6	-19.9	0	0
15.02.2023	1.8	22.7	-20.9	0	0
16.02.2023	1.9	23.9	-22	0	0
17.02.2023	2.4	29.5	-27.1	0	0
21.02.2023	1.3	25.4	-24.1	0	0
22.02.2023	1.9	29.7	-27.9	0	0
23.02.2023	1.8	28.1	-26.3	0	0
24.02.2023	1.8	29.3	-27.5	0	0
28.02.2023	2.2	34.1	-32	0	0
01.03.2023	2.2	34.8	-32.6	0	0
02.03.2023	2.3	35.5	-33.3	0	0
03.03.2023	2.4	37.2	-34.9	0	0
07.03.2023	3.5	47.7	-44.2	0	0
08.03.2023	3.5	47.2	-43.8	0	0
09.03.2023	2.7	41.3	-38.6	0	0
10.03.2023	2.5	38.8	-36.3	0	0
14.03.2023	4.7	59	-54.3	0	0
15.03.2023	26.2	103.6	-77.5	0	0.1
16.03.2023	2.5	38	-35.5	0	0
17.03.2023	2.5	39.1	-36.6	0	0
21.03.2023	6.2	36.6	-30.4	0	0
22.03.2023	3.3	45.2	-41.9	0	0

23.03.2023	4.3	53.9	-49.7	0	0.1
24.03.2023	5.1	57.3	-52.2	0	0.1
28.03.2023	4	51.2	-47.3	0	0
29.03.2023	3.4	46	-42.7	0	0
30.03.2023	3.6	48.7	-45.1	0	0
31.03.2023	3.4	46.2	-42.9	0	0
04.04.2023	4.3	53	-48.7	0	0
05.04.2023	4.8	52.9	-48.1	0	0
06.04.2023	4.6	54.7	-50.1	0	0
12.04.2023	28.6	107.4	-78.9	0	0.1

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