

Historical cost data

ISIN: DE000HC3REQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2023	13.7	13.7	0	0	0
02.02.2023	5	5	0	0	0
19.04.2023	55.4	55.4	0	0	0
03.02.2023	7.4	7.4	0	0	0
06.02.2023	6.8	6.8	0	0	0
07.02.2023	5.6	5.6	0	0	0
08.02.2023	7.8	7.8	0	0	0
09.02.2023	8.2	8.2	0	0	0
10.02.2023	7	7	0	0	0
13.02.2023	6.5	6.5	0	0	0
14.02.2023	6.2	6.2	0	0	0
15.02.2023	7.5	7.5	0	0	0
16.02.2023	8.3	8.3	0	0	0
17.02.2023	13	13	0	0	0
20.02.2023	8.5	8.5	0	0	0
21.02.2023	7.8	7.8	0	0	0
22.02.2023	8.2	8.2	0	0	0
23.02.2023	6.1	6.1	0	0	0
24.02.2023	7.3	7.3	0	0	0
27.02.2023	7.1	7.1	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	8.6	8.6	0	0	0
02.03.2023	8.7	8.7	0	0	0
03.03.2023	9	9	0	0	0
06.03.2023	11.3	11.3	0	0	0
07.03.2023	11.4	11.4	0	0	0
08.03.2023	10	10	0	0	0
09.03.2023	11.9	11.9	0	0	0
10.03.2023	11.1	11.1	0	0	0
13.03.2023	12.7	12.7	0	0	0
14.03.2023	7.8	7.8	0	0	0

15.03.2023	4.6	4.6	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	1.3	1.3	0	0	0
22.03.2023	3.4	3.4	0	0	0
23.03.2023	4.1	4.1	0	0	0
24.03.2023	4.3	4.3	0	0	0
27.03.2023	2.5	2.5	0	0	0
28.03.2023	3.2	3.2	0	0	0
29.03.2023	3.1	3.1	0	0	0
30.03.2023	4.7	4.7	0	0	0
31.03.2023	6.6	6.6	0	0	0
03.04.2023	8.5	8.5	0	0	0
04.04.2023	9.7	9.7	0	0	0
05.04.2023	1.6	1.6	0	0	0
06.04.2023	6.1	6.1	0	0	0
07.04.2023	10.2	10.2	0	0	0
12.04.2023	16	16	0	0	0
13.04.2023	18.6	18.6	0	0	0
14.04.2023	21	21	0	0	0
17.04.2023	29.2	29.2	0	0	0
18.04.2023	30.5	30.5	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia