

Historical cost data

ISIN: DE000HC3S8Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	0	0	0	0	0
03.02.2023	33	33	0	0	0
13.03.2023	12.3	12.3	0	0	0
06.02.2023	31.2	31.2	0	0	0
07.02.2023	33.2	33.2	0	0	0
08.02.2023	25.4	25.4	0	0	0
09.02.2023	29.6	29.6	0	0	0
10.02.2023	25.8	25.8	0	0	0
13.02.2023	28.4	28.4	0	0	0
14.02.2023	22.1	22.1	0	0	0
15.02.2023	23.3	23.3	0	0	0
16.02.2023	23.5	23.5	0	0	0
17.02.2023	15.7	15.7	0	0	0
20.02.2023	10.3	10.3	0	0	0
21.02.2023	10.5	10.5	0	0	0
22.02.2023	12.2	12.2	0	0	0
23.02.2023	20.8	20.8	0	0	0
24.02.2023	19.8	19.8	0	0	0
27.02.2023	26	26	0	0	0
28.02.2023	17.5	17.5	0	0	0
01.03.2023	14.4	14.4	0	0	0
02.03.2023	14.9	14.9	0	0	0
03.03.2023	15.5	15.5	0	0	0
06.03.2023	14.2	14.2	0	0	0
07.03.2023	10.7	10.7	0	0	0
08.03.2023	11.5	11.5	0	0	0
09.03.2023	8.5	8.5	0	0	0
10.03.2023	9.4	9.4	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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