

Historical cost data

ISIN: DE000HC3S8T5

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	21.3	21.3	0	0	0
06.02.2023	19.2	19.2	0	0	0
30.03.2023	37.6	37.6	0	0	0
07.02.2023	20.4	20.4	0	0	0
08.02.2023	20.6	20.6	0	0	0
09.02.2023	20.9	20.9	0	0	0
10.02.2023	18.4	18.4	0	0	0
13.02.2023	25	25	0	0	0
14.02.2023	23.6	23.6	0	0	0
15.02.2023	23.6	23.6	0	0	0
16.02.2023	21.1	21.1	0	0	0
17.02.2023	20	20	0	0	0
20.02.2023	20.4	20.4	0	0	0
21.02.2023	18.7	18.7	0	0	0
22.02.2023	16.2	16.2	0	0	0
23.02.2023	13.6	13.6	0	0	0
24.02.2023	13.1	13.1	0	0	0
27.02.2023	12.8	12.8	0	0	0
28.02.2023	17.3	17.3	0	0	0
01.03.2023	15.5	15.5	0	0	0
02.03.2023	11.9	11.9	0	0	0
03.03.2023	13.7	13.7	0	0	0
06.03.2023	14.3	14.3	0	0	0
07.03.2023	18.1	18.1	0	0	0
08.03.2023	15.1	15.1	0	0	0
09.03.2023	15.2	15.2	0	0	0
10.03.2023	17	17	0	0	0
13.03.2023	20	20	0	0	0
14.03.2023	12.5	12.5	0	0	0
15.03.2023	17.6	17.6	0	0	0

16.03.2023	13.6	13.6	0	0	0
17.03.2023	13.9	13.9	0	0	0
20.03.2023	12.9	12.9	0	0	0
21.03.2023	27.5	27.5	0	0	0
22.03.2023	30.8	30.8	0	0	0
23.03.2023	34.9	34.9	0	0	0
24.03.2023	38.2	38.2	0	0	0
27.03.2023	24.1	24.1	0	0	0
28.03.2023	33.4	33.4	0	0	0
29.03.2023	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia