

Historical cost data

ISIN: DE000HC3S9P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	17.3	17.3	0	0	0
03.02.2023	15.6	15.6	0	0	0
16.03.2023	67.7	67.7	0	0	0
06.02.2023	16	16	0	0	0
07.02.2023	16.7	16.7	0	0	0
08.02.2023	14.9	14.9	0	0	0
09.02.2023	13.5	13.5	0	0	0
10.02.2023	11.6	11.6	0	0	0
13.02.2023	13.5	13.5	0	0	0
14.02.2023	12.1	12.1	0	0	0
15.02.2023	10.6	10.6	0	0	0
16.02.2023	10.6	10.6	0	0	0
17.02.2023	9.5	9.5	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	10.1	10.1	0	0	0
22.02.2023	11.5	11.5	0	0	0
23.02.2023	13.9	13.9	0	0	0
24.02.2023	12.3	12.3	0	0	0
27.02.2023	14	14	0	0	0
28.02.2023	11.5	11.5	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	10.6	10.6	0	0	0
03.03.2023	11.1	11.1	0	0	0
06.03.2023	9.4	9.4	0	0	0
07.03.2023	8.4	8.4	0	0	0
08.03.2023	9.4	9.4	0	0	0
09.03.2023	9	9	0	0	0
10.03.2023	10.9	10.9	0	0	0
13.03.2023	8.7	8.7	0	0	0
14.03.2023	26.3	26.3	0	0	0
15.03.2023	18	18	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