

Historical cost data

ISIN: DE000HC3SB00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	11.6	11.6	0	0	0
03.02.2023	2.8	2.8	0	0	0
01.03.2023	5.9	5.9	0	0	0
02.03.2023	7.2	7.2	0	0	0
15.03.2023	4.3	4.3	0	0	0
16.03.2023	10	10	0	0	0
14.03.2023	3	3	0	0	0
06.02.2023	2.2	2.2	0	0	0
07.02.2023	3.4	3.4	0	0	0
08.02.2023	3.5	3.5	0	0	0
09.02.2023	2.9	2.9	0	0	0
10.02.2023	2.7	2.7	0	0	0
13.02.2023	4.8	4.8	0	0	0
14.02.2023	3.5	3.5	0	0	0
15.02.2023	4.1	4.1	0	0	0
16.02.2023	3.4	3.4	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	4.6	4.6	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	5.6	5.6	0	0	0
23.02.2023	6.7	6.7	0	0	0
24.02.2023	6.9	6.9	0	0	0
27.02.2023	9.4	9.4	0	0	0
28.02.2023	6.3	6.3	0	0	0
03.03.2023	8.2	8.2	0	0	0
06.03.2023	5	5	0	0	0
07.03.2023	2.7	2.7	0	0	0
08.03.2023	4	4	0	0	0
09.03.2023	4.5	4.5	0	0	0
10.03.2023	3.8	3.8	0	0	0
13.03.2023	0.2	0.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia