

Historical cost data

ISIN: DE000HC3SB59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	7.4	7.4	0	0	0
03.02.2023	22.4	22.4	0	0	0
17.02.2023	13.3	13.3	0	0	0
14.03.2023	7.2	7.2	0	0	0
31.03.2023	67.5	67.5	0	0	0
06.02.2023	23.5	23.5	0	0	0
07.02.2023	10.2	10.2	0	0	0
08.02.2023	9.2	9.2	0	0	0
09.02.2023	12.1	12.1	0	0	0
10.02.2023	13.6	13.6	0	0	0
13.02.2023	6	6	0	0	0
14.02.2023	9.2	9.2	0	0	0
15.02.2023	10.5	10.5	0	0	0
16.02.2023	9.5	9.5	0	0	0
20.02.2023	6	6	0	0	0
21.02.2023	11.7	11.7	0	0	0
22.02.2023	5.1	5.1	0	0	0
23.02.2023	4.2	4.2	0	0	0
24.02.2023	4	4	0	0	0
27.02.2023	3.7	3.7	0	0	0
28.02.2023	4.3	4.3	0	0	0
01.03.2023	4.7	4.7	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	3.9	3.9	0	0	0
06.03.2023	5.2	5.2	0	0	0
07.03.2023	8.5	8.5	0	0	0
08.03.2023	5.8	5.8	0	0	0
09.03.2023	5.4	5.4	0	0	0
10.03.2023	6.1	6.1	0	0	0
13.03.2023	12	12	0	0	0
15.03.2023	5.3	5.3	0	0	0

16.03.2023	0.3	0.3	0	0	0
17.03.2023	8.3	8.3	0	0	0
20.03.2023	6.9	6.9	0	0	0
21.03.2023	9	9	0	0	0
22.03.2023	10.8	10.8	0	0	0
23.03.2023	22.1	22.1	0	0	0
24.03.2023	29.9	29.9	0	0	0
27.03.2023	16	16	0	0	0
28.03.2023	18.1	18.1	0	0	0
29.03.2023	21.2	21.2	0	0	0
30.03.2023	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 GmbH

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