

Historical cost data

ISIN: DE000HC3SBY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	2.9	2.9	0	0	0
03.02.2023	25.4	25.4	0	0	0
06.02.2023	21.3	21.3	0	0	0
23.02.2023	18.3	18.3	0	0	0
12.04.2023	62.9	62.9	0	0	0
07.02.2023	15.1	15.1	0	0	0
08.02.2023	14	14	0	0	0
09.02.2023	20	20	0	0	0
10.02.2023	30.8	30.8	0	0	0
13.02.2023	14.3	14.3	0	0	0
14.02.2023	19.1	19.1	0	0	0
15.02.2023	19.2	19.2	0	0	0
16.02.2023	23.7	23.7	0	0	0
17.02.2023	26.4	26.4	0	0	0
20.02.2023	24.4	24.4	0	0	0
21.02.2023	24.7	24.7	0	0	0
22.02.2023	18.9	18.9	0	0	0
24.02.2023	25.4	25.4	0	0	0
27.02.2023	13.3	13.3	0	0	0
28.02.2023	18	18	0	0	0
01.03.2023	18	18	0	0	0
02.03.2023	17.6	17.6	0	0	0
03.03.2023	15	15	0	0	0
06.03.2023	32.2	32.2	0	0	0
07.03.2023	51.2	51.2	0	0	0
08.03.2023	32.7	32.7	0	0	0
09.03.2023	49.8	49.8	0	0	0
10.03.2023	47.4	47.4	0	0	0
13.03.2023	27.9	27.9	0	0	0
14.03.2023	12	12	0	0	0
15.03.2023	12.5	12.5	0	0	0

16.03.2023	2.6	2.6	0	0	0
17.03.2023	7.2	7.2	0	0	0
20.03.2023	6.7	6.7	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	11.1	11.1	0	0	0
23.03.2023	12.4	12.4	0	0	0
24.03.2023	12.7	12.7	0	0	0
27.03.2023	7.6	7.6	0	0	0
28.03.2023	10.1	10.1	0	0	0
29.03.2023	9.7	9.7	0	0	0
30.03.2023	13.8	13.8	0	0	0
31.03.2023	27.7	27.7	0	0	0
03.04.2023	66.4	66.4	0	0	0
04.04.2023	32.1	32.1	0	0	0
05.04.2023	47	47	0	0	0
06.04.2023	24.8	24.8	0	0	0
07.04.2023	48.2	48.2	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

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