

Historical cost data

ISIN: DE000HC3T2Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	13.1	13.1	0	0	0
06.02.2023	14.3	14.3	0	0	0
08.02.2023	8.1	8.1	0	0	0
14.02.2023	9.5	9.5	0	0	0
25.04.2023	40.9	40.9	0	0	0
07.02.2023	9.8	9.8	0	0	0
09.02.2023	6.8	6.8	0	0	0
10.02.2023	8	8	0	0	0
13.02.2023	9.4	9.4	0	0	0
15.02.2023	8.6	8.6	0	0	0
16.02.2023	8.4	8.4	0	0	0
17.02.2023	7	7	0	0	0
20.02.2023	5.8	5.8	0	0	0
21.02.2023	6.4	6.4	0	0	0
22.02.2023	6.9	6.9	0	0	0
23.02.2023	6.3	6.3	0	0	0
24.02.2023	7.5	7.5	0	0	0
27.02.2023	6.6	6.6	0	0	0
28.02.2023	6	6	0	0	0
01.03.2023	6	6	0	0	0
02.03.2023	6.2	6.2	0	0	0
03.03.2023	6.5	6.5	0	0	0
06.03.2023	6	6	0	0	0
07.03.2023	4.9	4.9	0	0	0
08.03.2023	6.2	6.2	0	0	0
09.03.2023	5.8	5.8	0	0	0
10.03.2023	5.7	5.7	0	0	0
13.03.2023	3.8	3.8	0	0	0
14.03.2023	7	7	0	0	0
15.03.2023	6.4	6.4	0	0	0
16.03.2023	7.1	7.1	0	0	0

17.03.2023	10	10	0	0	0
20.03.2023	14.8	14.8	0	0	0
21.03.2023	11.2	11.2	0	0	0
22.03.2023	11.2	11.2	0	0	0
23.03.2023	11.5	11.5	0	0	0
24.03.2023	9.2	9.2	0	0	0
27.03.2023	13.2	13.2	0	0	0
28.03.2023	11.8	11.8	0	0	0
29.03.2023	8.6	8.6	0	0	0
30.03.2023	8.3	8.3	0	0	0
31.03.2023	7	7	0	0	0
03.04.2023	6.7	6.7	0	0	0
04.04.2023	6.2	6.2	0	0	0
05.04.2023	6.3	6.3	0	0	0
06.04.2023	6.3	6.3	0	0	0
07.04.2023	6.1	6.1	0	0	0
12.04.2023	5.8	5.8	0	0	0
13.04.2023	6	6	0	0	0
14.04.2023	6.3	6.3	0	0	0
17.04.2023	6.3	6.3	0	0	0
18.04.2023	5.8	5.8	0	0	0
19.04.2023	5.6	5.6	0	0	0
20.04.2023	11.4	11.4	0	0	0
21.04.2023	15.5	15.5	0	0	0
24.04.2023	35	35	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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