

Historical cost data

ISIN: DE000HC3T2Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0	0	0	0	0
06.02.2023	25.5	25.5	0	0	0
17.02.2023	10.1	10.1	0	0	0
22.02.2023	10.2	10.2	0	0	0
27.03.2023	23.8	23.8	0	0	0
05.04.2023	8.5	8.5	0	0	0
21.04.2023	28.9	28.9	0	0	0
07.02.2023	15.7	15.7	0	0	0
08.02.2023	12.5	12.5	0	0	0
09.02.2023	9.2	9.2	0	0	0
10.02.2023	11.9	11.9	0	0	0
13.02.2023	14.7	14.7	0	0	0
14.02.2023	14.8	14.8	0	0	0
15.02.2023	13.1	13.1	0	0	0
16.02.2023	13.2	13.2	0	0	0
20.02.2023	7.3	7.3	0	0	0
21.02.2023	8.7	8.7	0	0	0
23.02.2023	8.5	8.5	0	0	0
24.02.2023	10.9	10.9	0	0	0
27.02.2023	9.2	9.2	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	7.6	7.6	0	0	0
02.03.2023	7.9	7.9	0	0	0
03.03.2023	9	9	0	0	0
06.03.2023	7.7	7.7	0	0	0
07.03.2023	6.2	6.2	0	0	0
08.03.2023	7.8	7.8	0	0	0
09.03.2023	7.3	7.3	0	0	0
10.03.2023	7.2	7.2	0	0	0
13.03.2023	5.1	5.1	0	0	0
14.03.2023	8.4	8.4	0	0	0

15.03.2023	8.4	8.4	0	0	0
16.03.2023	10.6	10.6	0	0	0
17.03.2023	15.2	15.2	0	0	0
20.03.2023	27.3	27.3	0	0	0
21.03.2023	19	19	0	0	0
22.03.2023	18.7	18.7	0	0	0
23.03.2023	19	19	0	0	0
24.03.2023	14.6	14.6	0	0	0
28.03.2023	20.3	20.3	0	0	0
29.03.2023	13.6	13.6	0	0	0
30.03.2023	12.9	12.9	0	0	0
31.03.2023	10.4	10.4	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	8.7	8.7	0	0	0
06.04.2023	8.5	8.5	0	0	0
07.04.2023	8.2	8.2	0	0	0
12.04.2023	7.5	7.5	0	0	0
13.04.2023	7.7	7.7	0	0	0
14.04.2023	8.8	8.8	0	0	0
17.04.2023	8.8	8.8	0	0	0
18.04.2023	7.8	7.8	0	0	0
19.04.2023	7.4	7.4	0	0	0
20.04.2023	19.9	19.9	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

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