

Historical cost data

ISIN: DE000HC3T301

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	57.6	57.6	0	0	0
20.03.2023	64.5	64.5	0	0	0
07.02.2023	27.2	27.2	0	0	0
08.02.2023	20.4	20.4	0	0	0
09.02.2023	14.4	14.4	0	0	0
10.02.2023	19.3	19.3	0	0	0
13.02.2023	25.2	25.2	0	0	0
14.02.2023	25.7	25.7	0	0	0
15.02.2023	22.3	22.3	0	0	0
16.02.2023	22.1	22.1	0	0	0
17.02.2023	15.6	15.6	0	0	0
20.02.2023	10.1	10.1	0	0	0
21.02.2023	13.5	13.5	0	0	0
22.02.2023	16.3	16.3	0	0	0
23.02.2023	13	13	0	0	0
24.02.2023	17.4	17.4	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	11.9	11.9	0	0	0
01.03.2023	11.3	11.3	0	0	0
02.03.2023	12	12	0	0	0
03.03.2023	14.2	14.2	0	0	0
06.03.2023	11.6	11.6	0	0	0
07.03.2023	8.2	8.2	0	0	0
08.03.2023	11.6	11.6	0	0	0
09.03.2023	10.4	10.4	0	0	0
10.03.2023	10.5	10.5	0	0	0
13.03.2023	7.8	7.8	0	0	0
14.03.2023	15.9	15.9	0	0	0
15.03.2023	12.7	12.7	0	0	0
16.03.2023	17	17	0	0	0

17.03.2023	25.9	25.9	0	0	0
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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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