

Historical cost data

ISIN: DE000HC3T319

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0.9	0.9	0	0	0
06.02.2023	9.9	9.9	0	0	0
06.03.2023	34.1	34.1	0	0	0
07.02.2023	14.3	14.3	0	0	0
08.02.2023	18.3	18.3	0	0	0
09.02.2023	28	28	0	0	0
10.02.2023	19.5	19.5	0	0	0
13.02.2023	15.1	15.1	0	0	0
14.02.2023	15	15	0	0	0
15.02.2023	16.9	16.9	0	0	0
16.02.2023	17.1	17.1	0	0	0
17.02.2023	25.4	25.4	0	0	0
20.02.2023	52.9	52.9	0	0	0
21.02.2023	28	28	0	0	0
22.02.2023	21.8	21.8	0	0	0
23.02.2023	30.3	30.3	0	0	0
24.02.2023	20.8	20.8	0	0	0
27.02.2023	26.5	26.5	0	0	0
28.02.2023	32.4	32.4	0	0	0
01.03.2023	37.6	37.6	0	0	0
02.03.2023	33.2	33.2	0	0	0
03.03.2023	26.1	26.1	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 AG

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