Historical cost data

ISIN: DE000HC3T3C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	-100	0	-100	0	0
07.02.2023	5.6	46	-40.7	0	0.2
08.02.2023	3.7	37.2	-33.7	0	0.2
17.02.2023	3.2	30.4	-27.3	0	0.1
28.02.2023	2	26	-24.1	0	0.1
17.03.2023	5	46.4	-41.7	0	0.2
09.02.2023	3	28.2	-25.4	0	0.1
10.02.2023	3.5	35.3	-32	0	0.2
14.02.2023	4.8	44.2	-39.6	0	0.2
15.02.2023	4.1	40.2	-36.3	0	0.2
16.02.2023	4.4	39.9	-35.7	0	0.2
21.02.2023	2.2	27.8	-25.7	0	0.1
22.02.2023	2.6	32.4	-29.9	0	0.2
23.02.2023	2.1	26.6	-24.7	0	0.1
24.02.2023	2.4	33.2	-30.9	0	0.2
01.03.2023	1.8	24.5	-22.8	0	0.1
02.03.2023	2	25.8	-24	0	0.1
03.03.2023	2.4	29.6	-27.4	0	0.2
07.03.2023	1.5	20	-18.6	0	0.1
08.03.2023	2.2	25.1	-23	0	0.1
09.03.2023	2.1	23.4	-21.4	0	0.1
10.03.2023	2	23.5	-21.6	0	0.1
14.03.2023	3.1	33	-30	0	0.2
15.03.2023	2.5	27.4	-25	0	0.1
16.03.2023	3.1	34.6	-31.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it

UniCredit Bank GmbH
Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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