Historical cost data

ISIN: DE000HC3TYJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	34.2	34.2	0	0	0
07.02.2023	24.4	24.4	0	0	0
27.02.2023	23	23	0	0	0
14.03.2023	38.3	38.3	0	0	0
08.02.2023	20	20	0	0	0
09.02.2023	24.2	24.2	0	0	0
10.02.2023	19	19	0	0	0
13.02.2023	35	35	0	0	0
14.02.2023	22.4	22.4	0	0	0
15.02.2023	25.1	25.1	0	0	0
16.02.2023	18	18	0	0	0
17.02.2023	10	10	0	0	0
20.02.2023	18.5	18.5	0	0	0
21.02.2023	11.8	11.8	0	0	0
22.02.2023	10.1	10.1	0	0	0
23.02.2023	15.2	15.2	0	0	0
24.02.2023	12.5	12.5	0	0	0
28.02.2023	21	21	0	0	0
01.03.2023	29.3	29.3	0	0	0
02.03.2023	14.7	14.7	0	0	0
03.03.2023	27.9	27.9	0	0	0
06.03.2023	26.9	26.9	0	0	0
07.03.2023	36.3	36.3	0	0	0
08.03.2023	25.3	25.3	0	0	0
09.03.2023	61.9	61.9	0	0	0
10.03.2023	152	152	0	0	0
13.03.2023	255.8	255.8	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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