

Historical cost data

ISIN: DE000HC3TZ50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	66.4	66.4	0	0	0
07.02.2023	24.1	24.1	0	0	0
14.03.2023	63.8	63.8	0	0	0
08.02.2023	27.2	27.2	0	0	0
09.02.2023	29.8	29.8	0	0	0
10.02.2023	7.7	7.7	0	0	0
13.02.2023	38.2	38.2	0	0	0
14.02.2023	8.8	8.8	0	0	0
15.02.2023	6.5	6.5	0	0	0
16.02.2023	4.2	4.2	0	0	0
17.02.2023	12.7	12.7	0	0	0
20.02.2023	18.9	18.9	0	0	0
21.02.2023	12.2	12.2	0	0	0
22.02.2023	12.7	12.7	0	0	0
23.02.2023	33.5	33.5	0	0	0
24.02.2023	4.3	4.3	0	0	0
27.02.2023	14.6	14.6	0	0	0
28.02.2023	12.6	12.6	0	0	0
01.03.2023	26.5	26.5	0	0	0
02.03.2023	4.2	4.2	0	0	0
03.03.2023	4.2	4.2	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	2.9	2.9	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	4.2	4.2	0	0	0
10.03.2023	17.2	17.2	0	0	0
13.03.2023	66.1	66.1	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 GmbH

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