

Historical cost data

ISIN: DE000HC3TZG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	39.7	39.7	0	0	0
07.02.2023	6.6	6.6	0	0	0
08.02.2023	8.8	8.8	0	0	0
09.02.2023	8.9	8.9	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	17.5	17.5	0	0	0
14.02.2023	5.7	5.7	0	0	0
15.02.2023	8.3	8.3	0	0	0
16.02.2023	5.7	5.7	0	0	0
17.02.2023	5.1	5.1	0	0	0
21.02.2023	14.4	14.4	0	0	0
23.02.2023	18.4	18.4	0	0	0
27.02.2023	25.5	25.5	0	0	0
28.02.2023	19.2	19.2	0	0	0
01.03.2023	21.4	21.4	0	0	0
02.03.2023	19.8	19.8	0	0	0
03.03.2023	40.9	40.9	0	0	0
08.03.2023	78.3	78.3	0	0	0
09.03.2023	11.4	11.4	0	0	0
14.03.2023	295.9	295.9	0	0	0
13.03.2023	89.5	89.5	0	0	0
20.02.2023	2.8	2.8	0	0	0
22.02.2023	8.8	8.8	0	0	0
24.02.2023	10.1	10.1	0	0	0
06.03.2023	6.2	6.2	0	0	0
07.03.2023	32.8	32.8	0	0	0
10.03.2023	18.8	18.8	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

UniCredit Bank GmbH

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