Historical cost data

ISIN: DE000HC3U069

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	31.4	31.4	0	0	0
07.02.2023	16.8	16.8	0	0	0
15.02.2023	27.1	27.1	0	0	0
22.02.2023	36.6	36.6	0	0	0
27.02.2023	40.7	40.7	0	0	0
14.03.2023	89.5	89.5	0	0	0
08.02.2023	27.1	27.1	0	0	0
09.02.2023	27	27	0	0	0
10.02.2023	23	23	0	0	0
13.02.2023	14.8	14.8	0	0	0
14.02.2023	29.6	29.6	0	0	0
16.02.2023	23.2	23.2	0	0	0
17.02.2023	24.1	24.1	0	0	0
20.02.2023	51.7	51.7	0	0	0
21.02.2023	41	41	0	0	0
23.02.2023	49.9	49.9	0	0	0
24.02.2023	27.8	27.8	0	0	0
28.02.2023	80.3	80.3	0	0	0
01.03.2023	100.1	100.1	0	0	0
02.03.2023	94.4	94.4	0	0	0
03.03.2023	92.2	92.2	0	0	0
06.03.2023	154.3	154.3	0	0	0
07.03.2023	917.8	917.8	0	0	0
08.03.2023	849.6	849.6	0	0	0
09.03.2023	89.7	89.7	0	0	0
10.03.2023	89.7	89.7	0	0	0
13.03.2023	89.6	89.6	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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