Historical cost data

ISIN: DE000HC3U077

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	7.1	7.1	0	0	0
07.02.2023	5.7	5.7	0	0	0
10.03.2023	29.9	29.9	0	0	0
14.03.2023	36.1	36.1	0	0	0
08.02.2023	11.2	11.2	0	0	0
09.02.2023	11.6	11.6	0	0	0
10.02.2023	10.4	10.4	0	0	0
13.02.2023	6.5	6.5	0	0	0
14.02.2023	11.8	11.8	0	0	0
15.02.2023	11.1	11.1	0	0	0
16.02.2023	7.7	7.7	0	0	0
17.02.2023	8.8	8.8	0	0	0
20.02.2023	15	15	0	0	0
21.02.2023	11.5	11.5	0	0	0
22.02.2023	9.3	9.3	0	0	0
23.02.2023	9.4	9.4	0	0	0
24.02.2023	7.6	7.6	0	0	0
27.02.2023	9.8	9.8	0	0	0
28.02.2023	12	12	0	0	0
01.03.2023	17.5	17.5	0	0	0
02.03.2023	15.1	15.1	0	0	0
03.03.2023	13.3	13.3	0	0	0
06.03.2023	13	13	0	0	0
07.03.2023	32.4	32.4	0	0	0
08.03.2023	24.6	24.6	0	0	0
09.03.2023	40.1	40.1	0	0	0
13.03.2023	133.6	133.6	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

UniCredit Bank GmbH
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia