

Historical cost data

ISIN: DE000HC3U0L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	32.4	32.4	0	0	0
07.02.2023	13.1	13.1	0	0	0
13.02.2023	13.7	13.7	0	0	0
23.02.2023	49.6	49.6	0	0	0
14.03.2023	73.7	73.7	0	0	0
08.02.2023	7.7	7.7	0	0	0
09.02.2023	9.8	9.8	0	0	0
10.02.2023	7.1	7.1	0	0	0
14.02.2023	13	13	0	0	0
15.02.2023	14.9	14.9	0	0	0
16.02.2023	16.5	16.5	0	0	0
17.02.2023	16.5	16.5	0	0	0
20.02.2023	12.1	12.1	0	0	0
21.02.2023	21.3	21.3	0	0	0
22.02.2023	33	33	0	0	0
24.02.2023	27.5	27.5	0	0	0
27.02.2023	56.3	56.3	0	0	0
28.02.2023	47.9	47.9	0	0	0
01.03.2023	42.1	42.1	0	0	0
02.03.2023	26.5	26.5	0	0	0
03.03.2023	82.3	82.3	0	0	0
06.03.2023	95.2	95.2	0	0	0
07.03.2023	47.8	47.8	0	0	0
08.03.2023	75.7	75.7	0	0	0
09.03.2023	53.6	53.6	0	0	0
10.03.2023	222.9	222.9	0	0	0
13.03.2023	594.4	594.4	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 AG

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