

Historical cost data

ISIN: DE000HC3U0M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	21.6	21.6	0	0	0
07.02.2023	8.4	8.4	0	0	0
14.03.2023	10.6	10.6	0	0	0
08.02.2023	11	11	0	0	0
09.02.2023	10.9	10.9	0	0	0
10.02.2023	10.6	10.6	0	0	0
13.02.2023	6.6	6.6	0	0	0
14.02.2023	9.5	9.5	0	0	0
15.02.2023	7.6	7.6	0	0	0
16.02.2023	12.2	12.2	0	0	0
17.02.2023	9.8	9.8	0	0	0
20.02.2023	9.4	9.4	0	0	0
21.02.2023	8.9	8.9	0	0	0
22.02.2023	5.2	5.2	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	7.3	7.3	0	0	0
27.02.2023	7.5	7.5	0	0	0
28.02.2023	10	10	0	0	0
01.03.2023	16.4	16.4	0	0	0
02.03.2023	23	23	0	0	0
03.03.2023	12.1	12.1	0	0	0
06.03.2023	20.9	20.9	0	0	0
07.03.2023	34.2	34.2	0	0	0
08.03.2023	28.9	28.9	0	0	0
09.03.2023	66.4	66.4	0	0	0
10.03.2023	24.9	24.9	0	0	0
13.03.2023	44.7	44.7	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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