

Historical cost data

ISIN: DE000HC3U1F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	86.8	86.8	0	0	0
07.02.2023	62.7	62.7	0	0	0
28.02.2023	121	121	0	0	0
14.03.2023	94.7	94.7	0	0	0
08.02.2023	72.4	72.4	0	0	0
09.02.2023	64.2	64.2	0	0	0
10.02.2023	46.7	46.7	0	0	0
13.02.2023	64.8	64.8	0	0	0
14.02.2023	39.4	39.4	0	0	0
15.02.2023	62.1	62.1	0	0	0
16.02.2023	91.7	91.7	0	0	0
17.02.2023	47.4	47.4	0	0	0
20.02.2023	35	35	0	0	0
21.02.2023	40.3	40.3	0	0	0
22.02.2023	40.3	40.3	0	0	0
23.02.2023	135	135	0	0	0
24.02.2023	73.6	73.6	0	0	0
27.02.2023	134.5	134.5	0	0	0
01.03.2023	48.6	48.6	0	0	0
02.03.2023	103.3	103.3	0	0	0
03.03.2023	143	143	0	0	0
06.03.2023	122.4	122.4	0	0	0
07.03.2023	101.4	101.4	0	0	0
08.03.2023	313.4	313.4	0	0	0
09.03.2023	332.7	332.7	0	0	0
10.03.2023	89.7	89.7	0	0	0
13.03.2023	94.8	94.8	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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