

Historical cost data

ISIN: DE000HC3U1G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	63.4	63.4	0	0	0
07.02.2023	16.4	16.4	0	0	0
08.02.2023	11.8	11.8	0	0	0
09.02.2023	34	34	0	0	0
10.02.2023	33	33	0	0	0
13.02.2023	8.2	8.2	0	0	0
14.02.2023	34.7	34.7	0	0	0
15.02.2023	49.6	49.6	0	0	0
16.02.2023	46.2	46.2	0	0	0
17.02.2023	60.9	60.9	0	0	0
20.02.2023	60.2	60.2	0	0	0
21.02.2023	53.9	53.9	0	0	0
22.02.2023	75.3	75.3	0	0	0
23.02.2023	32.9	32.9	0	0	0
24.02.2023	64	64	0	0	0
27.02.2023	42.2	42.2	0	0	0
28.02.2023	84.5	84.5	0	0	0
01.03.2023	222.8	222.8	0	0	0
02.03.2023	193.1	193.1	0	0	0
03.03.2023	185.6	185.6	0	0	0
07.03.2023	422.4	422.4	0	0	0
08.03.2023	465.8	465.8	0	0	0
09.03.2023	944.9	944.9	0	0	0
10.03.2023	629.9	629.9	0	0	0
13.03.2023	246.2	246.2	0	0	0
14.03.2023	211.4	211.4	0	0	0
06.03.2023	283.9	283.9	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