Historical cost data

ISIN: DE000HC3U382

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	12.2	12.2	0	0	0
07.02.2023	11.6	11.6	0	0	0
10.02.2023	16.9	16.9	0	0	0
13.02.2023	14	14	0	0	0
16.02.2023	17.5	17.5	0	0	0
16.03.2023	8.6	8.6	0	0	0
08.02.2023	12.9	12.9	0	0	0
09.02.2023	14.1	14.1	0	0	0
14.02.2023	16.2	16.2	0	0	0
15.02.2023	17.6	17.6	0	0	0
17.02.2023	22.4	22.4	0	0	0
20.02.2023	21.7	21.7	0	0	0
21.02.2023	19.1	19.1	0	0	0
22.02.2023	16.1	16.1	0	0	0
23.02.2023	13.1	13.1	0	0	0
24.02.2023	14.9	14.9	0	0	0
27.02.2023	13.1	13.1	0	0	0
28.02.2023	15.9	15.9	0	0	0
01.03.2023	16.8	16.8	0	0	0
02.03.2023	17.1	17.1	0	0	0
03.03.2023	16.4	16.4	0	0	0
06.03.2023	21.5	21.5	0	0	0
07.03.2023	25	25	0	0	0
08.03.2023	23.2	23.2	0	0	0
09.03.2023	25.7	25.7	0	0	0
10.03.2023	20.6	20.6	0	0	0
13.03.2023	19.6	19.6	0	0	0
14.03.2023	9.6	9.6	0	0	0
15.03.2023	12.1	12.1	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

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