

Historical cost data

ISIN: DE000HC3U3C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	19.4	19.4	0	0	0
07.02.2023	19.7	19.7	0	0	0
15.02.2023	12	12	0	0	0
08.03.2023	10.7	10.7	0	0	0
15.03.2023	21.9	21.9	0	0	0
08.02.2023	17.3	17.3	0	0	0
09.02.2023	15.7	15.7	0	0	0
10.02.2023	13.3	13.3	0	0	0
13.02.2023	15.4	15.4	0	0	0
14.02.2023	13.6	13.6	0	0	0
16.02.2023	12.2	12.2	0	0	0
17.02.2023	10.6	10.6	0	0	0
20.02.2023	10.6	10.6	0	0	0
21.02.2023	11.2	11.2	0	0	0
22.02.2023	13.1	13.1	0	0	0
23.02.2023	16.1	16.1	0	0	0
24.02.2023	14.1	14.1	0	0	0
27.02.2023	16.7	16.7	0	0	0
28.02.2023	13.2	13.2	0	0	0
01.03.2023	12.7	12.7	0	0	0
02.03.2023	12	12	0	0	0
03.03.2023	13	13	0	0	0
06.03.2023	10.4	10.4	0	0	0
07.03.2023	9.6	9.6	0	0	0
09.03.2023	10.2	10.2	0	0	0
10.03.2023	12.1	12.1	0	0	0
13.03.2023	10.3	10.3	0	0	0
14.03.2023	34.6	34.6	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