

Historical cost data

ISIN: DE000HC3U3P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	7.9	7.9	0	0	0
07.02.2023	7.8	7.8	0	0	0
24.02.2023	43	43	0	0	0
08.02.2023	8.7	8.7	0	0	0
09.02.2023	6.7	6.7	0	0	0
10.02.2023	5.9	5.9	0	0	0
13.02.2023	15.6	15.6	0	0	0
14.02.2023	9.2	9.2	0	0	0
15.02.2023	10.4	10.4	0	0	0
16.02.2023	8.2	8.2	0	0	0
17.02.2023	6.1	6.1	0	0	0
20.02.2023	16.1	16.1	0	0	0
21.02.2023	4	4	0	0	0
22.02.2023	26.6	26.6	0	0	0
23.02.2023	46.3	46.3	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