

Historical cost data

ISIN: DE000HC3U408

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	12.1	12.1	0	0	0
07.02.2023	7.8	7.8	0	0	0
08.02.2023	8.7	8.7	0	0	0
09.02.2023	9.4	9.4	0	0	0
10.02.2023	11.1	11.1	0	0	0
13.02.2023	7.7	7.7	0	0	0
14.02.2023	7.8	7.8	0	0	0
15.02.2023	10.9	10.9	0	0	0
16.02.2023	8.4	8.4	0	0	0
17.02.2023	10.5	10.5	0	0	0
20.02.2023	9.7	9.7	0	0	0
21.02.2023	8.8	8.8	0	0	0
22.02.2023	7.4	7.4	0	0	0
23.02.2023	8	8	0	0	0
24.02.2023	9.5	9.5	0	0	0
27.02.2023	7.2	7.2	0	0	0
28.02.2023	7.2	7.2	0	0	0
01.03.2023	7.6	7.6	0	0	0
02.03.2023	7.5	7.5	0	0	0
03.03.2023	7.5	7.5	0	0	0
06.03.2023	10.9	10.9	0	0	0
07.03.2023	11.1	11.1	0	0	0
08.03.2023	8.8	8.8	0	0	0
09.03.2023	11.2	11.2	0	0	0
10.03.2023	11.2	11.2	0	0	0
13.03.2023	15.8	15.8	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	3.4	3.4	0	0	0
16.03.2023	2.3	2.3	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

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