

Historical cost data

ISIN: DE000HC3U598

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	39.9	39.9	0	0	0
07.02.2023	29.5	29.5	0	0	0
19.04.2023	94.7	94.7	0	0	0
08.02.2023	31.2	31.2	0	0	0
09.02.2023	29	29	0	0	0
10.02.2023	18.2	18.2	0	0	0
13.02.2023	20.3	20.3	0	0	0
14.02.2023	19.7	19.7	0	0	0
15.02.2023	18.2	18.2	0	0	0
16.02.2023	18.7	18.7	0	0	0
17.02.2023	19.5	19.5	0	0	0
20.02.2023	15.7	15.7	0	0	0
21.02.2023	18	18	0	0	0
22.02.2023	18.6	18.6	0	0	0
23.02.2023	20.2	20.2	0	0	0
24.02.2023	22.4	22.4	0	0	0
27.02.2023	33.5	33.5	0	0	0
28.02.2023	20.1	20.1	0	0	0
01.03.2023	21	21	0	0	0
02.03.2023	19.9	19.9	0	0	0
03.03.2023	22.8	22.8	0	0	0
06.03.2023	16.5	16.5	0	0	0
07.03.2023	17.1	17.1	0	0	0
08.03.2023	17.6	17.6	0	0	0
09.03.2023	15.9	15.9	0	0	0
10.03.2023	19.7	19.7	0	0	0
13.03.2023	17.4	17.4	0	0	0
14.03.2023	35.2	35.2	0	0	0
15.03.2023	27.3	27.3	0	0	0
16.03.2023	46.4	46.4	0	0	0
17.03.2023	51.4	51.4	0	0	0

20.03.2023	262.8	262.8	0	0	0
21.03.2023	70	70	0	0	0
22.03.2023	39.8	39.8	0	0	0
23.03.2023	53.1	53.1	0	0	0
24.03.2023	88.9	88.9	0	0	0
27.03.2023	258.5	258.5	0	0	0
30.03.2023	1059.9	1059.9	0	0	0
31.03.2023	202.6	202.6	0	0	0
03.04.2023	167.3	167.3	0	0	0
04.04.2023	417.3	417.3	0	0	0
05.04.2023	727.1	727.1	0	0	0
06.04.2023	94.8	94.8	0	0	0
07.04.2023	1346.2	1346.2	0	0	0
12.04.2023	94.8	94.8	0	0	0
13.04.2023	94.8	94.8	0	0	0
14.04.2023	94.8	94.8	0	0	0
17.04.2023	94.8	94.8	0	0	0
18.04.2023	94.7	94.7	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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