

Historical cost data

ISIN: DE000HC3X8K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	12.5	55.8	-43.3	0	0.1
09.02.2023	5.2	32.6	-27.5	0	0.1
23.02.2023	2.8	24.3	-21.6	0	0.1
30.03.2023	10.5	56	-45.6	0	0.1
10.02.2023	4.3	29.9	-25.7	0	0.1
14.02.2023	6.2	36.3	-30.2	0	0.1
15.02.2023	6	36.3	-30.4	0	0.1
16.02.2023	5.4	33.4	-28	0	0.1
17.02.2023	5	31.9	-27	0	0.1
21.02.2023	3.8	30.9	-27.2	0	0.1
22.02.2023	3.3	27.8	-24.5	0	0.1
24.02.2023	2.5	23.4	-21	0	0.1
28.02.2023	3.4	29	-25.7	0	0.1
01.03.2023	3.3	27.3	-24.1	0	0.1
02.03.2023	2.5	21.8	-19.3	0	0.1
03.03.2023	2.5	24.4	-21.9	0	0.1
07.03.2023	3.3	30.2	-26.9	0	0.1
08.03.2023	2.8	26.1	-23.4	0	0.1
09.03.2023	3	26.1	-23.1	0	0.1
10.03.2023	3.4	29	-25.6	0	0.1
14.03.2023	2.4	24.8	-22.5	0	0.1
15.03.2023	3.6	30.3	-26.7	0	0.1
16.03.2023	2.6	24.4	-21.9	0	0.1
17.03.2023	2.9	26.3	-23.5	0	0.1
21.03.2023	12.2	39.8	-27.7	0	0.1
22.03.2023	7.7	47.6	-40	0	0.1
23.03.2023	8.4	51.6	-43.4	0	0.1
24.03.2023	10.7	56.3	-45.8	0	0.1
28.03.2023	8.6	50.8	-42.3	0	0.1
29.03.2023	6.9	44.9	-38.1	0	0.1

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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