Historical cost data

ISIN: DE000HC3X8L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	24.2	74.5	-50.6	0	0.2
09.02.2023	10.1	62.1	-52.2	0	0.2
15.02.2023	8	55.4	-47.6	0	0.2
16.02.2023	6.3	49	-42.9	0	0.2
24.02.2023	4.4	46.4	-42.2	0	0.2
01.03.2023	3.7	40.4	-36.8	0	0.1
02.03.2023	3.5	38	-34.7	0	0.1
07.03.2023	2.9	32.3	-29.5	0	0.1
15.03.2023	6.5	56.9	-50.6	0	0.2
14.03.2023	8.3	62.6	-54.6	0	0.2
10.02.2023	7	52.1	-45.3	0	0.2
14.02.2023	7.9	55.7	-48	0	0.2
17.02.2023	6.3	49.3	-43.1	0	0.2
21.02.2023	5.4	52.5	-47.2	0	0.2
22.02.2023	6.2	55.9	-49.9	0	0.2
23.02.2023	6.2	55.6	-49.6	0	0.2
28.02.2023	4.4	45.1	-40.8	0	0.2
03.03.2023	3.6	39	-35.6	0	0.1
08.03.2023	2.8	33	-30.3	0	0.1
09.03.2023	2.9	32.4	-29.6	0	0.1
10.03.2023	2.9	33.3	-30.6	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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