

Historical cost data

ISIN: DE000HC3X8P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	32	86.1	-54.4	0	0.3
09.02.2023	7.3	29.9	-23	0	0.4
03.03.2023	3.4	20.6	-17.5	0	0.3
15.03.2023	4.7	25.7	-21.4	0	0.4
10.02.2023	5.2	22.9	-18	0	0.3
14.02.2023	9.8	36.7	-27.5	0	0.5
15.02.2023	9.7	36.3	-27.1	0	0.5
16.02.2023	6.5	28.1	-21.9	0	0.4
17.02.2023	5.9	25.6	-20	0	0.4
21.02.2023	2.5	14.5	-12.3	0	0.2
22.02.2023	2.6	16.6	-14.2	0	0.2
23.02.2023	3.2	18.7	-15.7	0	0.3
24.02.2023	3	17.7	-14.9	0	0.2
28.02.2023	5.1	25.7	-21	0	0.4
01.03.2023	4.4	24.8	-20.7	0	0.4
02.03.2023	3.5	19.9	-16.7	0	0.3
07.03.2023	2.3	13.9	-11.8	0	0.2
08.03.2023	2.4	14.6	-12.4	0	0.2
09.03.2023	2.3	14.5	-12.4	0	0.2
10.03.2023	2.8	16.6	-14	0	0.2
14.03.2023	7.9	27	-19.8	0	0.7

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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