

Historical cost data

ISIN: DE000HC3X907

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	6.8	43.7	-37.1	0	0.1
09.02.2023	9.5	46.9	-37.5	0	0.2
10.02.2023	8.8	44.5	-35.8	0	0.1
14.02.2023	8.5	43.4	-35	0	0.1
15.02.2023	8.2	42.3	-34.2	0	0.1
16.02.2023	7.9	41.2	-33.4	0	0.1
17.02.2023	8	41.5	-33.7	0	0.1
21.02.2023	6	39.6	-33.8	0	0.1
22.02.2023	6.6	42.7	-36.2	0	0.1
23.02.2023	6.6	43.9	-37.4	0	0.2
24.02.2023	6.1	40.4	-34.4	0	0.1
28.02.2023	6.5	42.3	-35.9	0	0.1
01.03.2023	5.3	36.1	-31	0	0.1
02.03.2023	5.2	35.6	-30.6	0	0.1
03.03.2023	5.3	36.2	-31.1	0	0.1
07.03.2023	4.6	32.4	-27.9	0	0.1
09.03.2023	4.8	33.7	-29	0	0.1
10.03.2023	4.8	33.2	-28.6	0	0.1
15.03.2023	9.7	54.2	-44.7	0	0.2
14.03.2023	10.9	56.3	-45.6	0	0.2
08.03.2023	4.2	29.2	-25.1	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

UniCredit Bank GmbH

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