

Historical cost data

ISIN: DE000HC3X9C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1	0.9	0.1	0	0
09.02.2023	0.9	24.9	-24.1	0	0
31.03.2023	7.4	78	-70.6	0	0
30.03.2023	3.7	61.3	-57.7	0	0
10.02.2023	1.2	23.2	-22	0	0
14.02.2023	0.7	20.5	-19.8	0	0
15.02.2023	0.7	18.7	-18.1	0	0
16.02.2023	0.6	16.3	-15.6	0	0
17.02.2023	0.6	15.9	-15.3	0	0
21.02.2023	1.8	11.8	-10	0	0
22.02.2023	0.6	15.2	-14.6	0	0
23.02.2023	0.5	13.7	-13.1	0	0
24.02.2023	0.5	13	-12.5	0	0
28.02.2023	0.5	13.3	-12.8	0	0
01.03.2023	0.6	15.9	-15.3	0	0
02.03.2023	1	17.4	-16.5	0	0
03.03.2023	0.6	14.5	-14	0	0
07.03.2023	1.2	29.5	-28.2	0	0
08.03.2023	0.9	26.6	-25.7	0	0
09.03.2023	0.8	22.2	-21.5	0	0
10.03.2023	0.9	26.3	-25.4	0	0
14.03.2023	0.8	22.2	-21.4	0	0
15.03.2023	1.5	35.7	-34.2	0	0
16.03.2023	1.4	41	-39.6	0	0
17.03.2023	2.8	55	-52.2	0	0
21.03.2023	1.8	41.7	-39.9	0	0
22.03.2023	2.4	50.5	-48.1	0	0
23.03.2023	4.3	65.5	-61.2	0	0
24.03.2023	8.3	80.3	-72	0	0
28.03.2023	4	63.4	-59.4	0	0
29.03.2023	2.4	50.7	-48.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia