

Historical cost data

ISIN: DE000HC3X9F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1	1	0	0	0
09.02.2023	1.4	26.7	-25.3	0	0
01.03.2023	0.8	12.3	-11.5	0	0
08.03.2023	0.6	14.4	-13.8	0	0
23.03.2023	2.8	40.8	-38	0	0
29.03.2023	1.9	30.8	-28.9	0	0
31.03.2023	4.4	53.9	-49.5	0	0
04.04.2023	7.9	66.7	-58.8	0	0
10.02.2023	1.4	27.9	-26.5	0	0
14.02.2023	1.5	29.4	-27.9	0	0
15.02.2023	1.7	27.7	-26	0	0
16.02.2023	3.8	25.8	-22	0	0
17.02.2023	1.1	23.2	-22.1	0	0
21.02.2023	2.8	18.4	-15.6	0	0
22.02.2023	0.9	13.9	-13	0	0
23.02.2023	0.9	13.7	-12.9	0	0
24.02.2023	0.6	13.4	-12.8	0	0
28.02.2023	0.5	12.4	-11.8	0	0
02.03.2023	0.5	11.5	-10.9	0	0
03.03.2023	0.5	11.3	-10.7	0	0
07.03.2023	0.7	17.2	-16.5	0	0
09.03.2023	0.9	13.6	-12.8	0	0
10.03.2023	1	16.8	-15.8	0	0
14.03.2023	1	16.5	-15.6	0	0
15.03.2023	1.1	18	-16.9	0	0
16.03.2023	3.3	23.7	-20.4	0	0
17.03.2023	2	30.3	-28.3	0	0
21.03.2023	1.5	28.9	-27.5	0	0
22.03.2023	1.4	27.6	-26.2	0	0
24.03.2023	3.2	46	-42.8	0	0
28.03.2023	2.4	41.4	-39	0	0

30.03.2023	3.1	42.6	-39.6	0	0
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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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