

Historical cost data

ISIN: DE000HC3X9K5

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	1.4	38.7	-37.3	0	0
14.02.2023	0.8	32.1	-31.3	0	0
15.02.2023	1.5	41.4	-39.9	0	0
24.02.2023	3.3	65.3	-62	0	0
01.03.2023	2.5	62.9	-60.4	0	0
08.03.2023	3.1	67.9	-64.8	0	0
09.03.2023	4.1	74.2	-70.1	0	0
16.03.2023	3.7	68.3	-64.6	0	0
10.02.2023	1.8	53	-51.2	0	0
16.02.2023	1.4	39.6	-38.2	0	0
17.02.2023	1.5	40.6	-39.2	0	0
21.02.2023	2.5	31.8	-29.3	0	0
22.02.2023	0.6	25.5	-24.9	0	0
23.02.2023	0.6	21.6	-21	0	0
28.02.2023	2.8	65.6	-62.8	0	0
02.03.2023	1.2	47.4	-46.2	0	0
03.03.2023	1.8	48.3	-46.5	0	0
07.03.2023	10.1	89.3	-79.2	0	0
10.03.2023	9.1	86.8	-77.7	0	0
14.03.2023	2.5	57.7	-55.2	0	0
15.03.2023	10	88.3	-78.4	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

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