

Historical cost data

ISIN: DE000HC3XA38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	0	0	0	0	0
09.02.2023	29.6	29.6	0	0	0
06.03.2023	3.7	3.7	0	0	0
16.03.2023	16.5	16.5	0	0	0
24.03.2023	10.4	10.4	0	0	0
26.04.2023	41.1	41.1	0	0	0
10.02.2023	17.5	17.5	0	0	0
13.02.2023	24.6	24.6	0	0	0
14.02.2023	20	20	0	0	0
15.02.2023	17.3	17.3	0	0	0
16.02.2023	12.8	12.8	0	0	0
17.02.2023	12.6	12.6	0	0	0
20.02.2023	12.3	12.3	0	0	0
21.02.2023	8.5	8.5	0	0	0
22.02.2023	13.5	13.5	0	0	0
23.02.2023	9.1	9.1	0	0	0
24.02.2023	6.1	6.1	0	0	0
27.02.2023	8.2	8.2	0	0	0
28.02.2023	5.9	5.9	0	0	0
01.03.2023	6.7	6.7	0	0	0
02.03.2023	5.6	5.6	0	0	0
03.03.2023	5	5	0	0	0
07.03.2023	4.1	4.1	0	0	0
08.03.2023	4	4	0	0	0
09.03.2023	3.9	3.9	0	0	0
10.03.2023	4.8	4.8	0	0	0
13.03.2023	1.8	1.8	0	0	0
14.03.2023	7.4	7.4	0	0	0
15.03.2023	9.6	9.6	0	0	0
17.03.2023	14.7	14.7	0	0	0
20.03.2023	19.9	19.9	0	0	0

21.03.2023	13.9	13.9	0	0	0
22.03.2023	10	10	0	0	0
23.03.2023	10	10	0	0	0
27.03.2023	13.1	13.1	0	0	0
28.03.2023	10.8	10.8	0	0	0
29.03.2023	9.9	9.9	0	0	0
30.03.2023	9.2	9.2	0	0	0
31.03.2023	7.1	7.1	0	0	0
03.04.2023	6.2	6.2	0	0	0
04.04.2023	6.2	6.2	0	0	0
05.04.2023	13.7	13.7	0	0	0
06.04.2023	12.7	12.7	0	0	0
07.04.2023	11.5	11.5	0	0	0
12.04.2023	6.5	6.5	0	0	0
13.04.2023	6.4	6.4	0	0	0
14.04.2023	6.4	6.4	0	0	0
17.04.2023	5.4	5.4	0	0	0
18.04.2023	5.4	5.4	0	0	0
19.04.2023	5.5	5.5	0	0	0
20.04.2023	5.6	5.6	0	0	0
21.04.2023	15.8	15.8	0	0	0
24.04.2023	21.5	21.5	0	0	0
25.04.2023	30.7	30.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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