

Historical cost data

ISIN: DE000HC3XAM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	2.7	5	-2.4	0	0.1
09.02.2023	2.6	5.3	-2.9	0	0.1
22.03.2023	3.7	8.3	-4.8	0	0.2
10.02.2023	3.3	6.1	-2.9	0	0.1
14.02.2023	2.5	5	-2.6	0	0.1
15.02.2023	2.4	5.1	-2.7	0	0.1
16.02.2023	2	4	-2.1	0	0.1
17.02.2023	2	4	-2.2	0	0.1
21.02.2023	2.1	4.4	-2.4	0	0.1
22.02.2023	2.1	3.8	-1.7	0	0.1
23.02.2023	1.6	3.2	-1.6	0	0.1
24.02.2023	1.5	2.9	-1.5	0	0.1
28.02.2023	1.5	2.8	-1.4	0	0.1
01.03.2023	1.6	7.5	-6	0	0.1
02.03.2023	2	3.5	-1.6	0	0.1
03.03.2023	1.6	3	-1.5	0	0.1
07.03.2023	2.1	4	-2.1	0	0.1
08.03.2023	1.6	2.9	-1.3	0	0.1
09.03.2023	1.3	2.3	-1.1	0	0.1
10.03.2023	1.4	3	-1.7	0	0.1
14.03.2023	2.8	12.8	-10.1	0	0.1
15.03.2023	2.6	4.6	-2.1	0	0.1
16.03.2023	1.2	2.2	-1	0	0.1
17.03.2023	1.6	2.1	-0.5	0	0.1
21.03.2023	2.7	6	-3.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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