

Historical cost data

ISIN: DE000HC3XAN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1.7	2.7	-1.1	0	0.1
09.02.2023	1.6	3.2	-1.6	0	0.1
16.02.2023	1.4	2.9	-1.6	0	0.1
16.03.2023	1	3.9	-3	0	0.1
12.04.2023	6.3	12.5	-6.6	0	0.4
10.02.2023	1.9	3.4	-1.6	0	0.1
14.02.2023	1.6	3.1	-1.6	0	0.1
15.02.2023	1.6	3	-1.5	0	0.1
17.02.2023	1.4	2.6	-1.3	0	0.1
21.02.2023	1.4	3	-1.6	0	0.1
22.02.2023	1.4	2.4	-1	0	0.1
23.02.2023	1.2	2.2	-1	0	0
24.02.2023	1.1	1.7	-0.6	0	0
28.02.2023	1.1	1.8	-0.7	0	0
01.03.2023	1.2	5.6	-4.5	0	0
02.03.2023	1.4	2.4	-1.1	0	0.1
03.03.2023	1.2	2	-0.9	0	0.1
07.03.2023	1.4	2.4	-1.1	0	0.1
08.03.2023	1.1	2.1	-1	0	0.1
09.03.2023	1	1.9	-0.9	0	0.1
10.03.2023	1.1	2.2	-1.2	0	0.1
14.03.2023	1.7	7.3	-5.6	0	0.1
15.03.2023	1.7	2.9	-1.3	0	0.1
17.03.2023	1.2	1.8	-0.6	0	0.1
21.03.2023	1.7	3.6	-2	0	0.1
22.03.2023	2	4.5	-2.6	0	0.1
23.03.2023	2.3	4.6	-2.4	0	0.1
24.03.2023	4.6	9.2	-4.9	0	0.2
28.03.2023	2.2	4.7	-2.6	0	0.1
29.03.2023	3	5.4	-2.5	0	0.1
30.03.2023	2.9	6.5	-3.7	0	0.1

31.03.2023	6	11	-5.3	0	0.3
04.04.2023	4.6	9.6	-5.3	0	0.3
05.04.2023	52.7	101.8	-49.7	0	0.6
06.04.2023	6	10.8	-5.2	0	0.4

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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