

Historical cost data

ISIN: DE000HC3XAY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	22.7	22.7	0	0	0
09.02.2023	49.9	49.9	0	0	0
07.03.2023	83.5	83.5	0	0	0
10.02.2023	41.3	41.3	0	0	0
13.02.2023	96	96	0	0	0
14.02.2023	106.9	106.9	0	0	0
15.02.2023	74	74	0	0	0
16.02.2023	55.3	55.3	0	0	0
17.02.2023	73.4	73.4	0	0	0
20.02.2023	37.3	37.3	0	0	0
21.02.2023	46.1	46.1	0	0	0
22.02.2023	38.9	38.9	0	0	0
23.02.2023	31.7	31.7	0	0	0
24.02.2023	34	34	0	0	0
27.02.2023	31.6	31.6	0	0	0
28.02.2023	33.9	33.9	0	0	0
01.03.2023	42.2	42.2	0	0	0
02.03.2023	52.2	52.2	0	0	0
03.03.2023	59.8	59.8	0	0	0
06.03.2023	73.2	73.2	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

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia