

Historical cost data

ISIN: DE000HC1H0S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0.61	0.61	0	0	0
08.11.2022	15.93	15.93	0	0	0
10.11.2022	24.34	24.34	0	0	0
09.11.2022	18.24	18.24	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