

Historical cost data

ISIN: DE000HC1H2H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	0.48	0.48	0	0	0
08.11.2022	8.38	8.38	0	0	0
28.11.2022	46.75	46.75	0	0	0
09.11.2022	7.81	7.81	0	0	0
10.11.2022	8.59	8.59	0	0	0
11.11.2022	4.99	4.99	0	0	0
14.11.2022	1.55	1.55	0	0	0
15.11.2022	2.21	2.21	0	0	0
16.11.2022	2.4	2.4	0	0	0
17.11.2022	0.63	0.63	0	0	0
18.11.2022	7.23	7.23	0	0	0
21.11.2022	8.37	8.37	0	0	0
22.11.2022	9.17	9.17	0	0	0
23.11.2022	10.39	10.39	0	0	0
24.11.2022	20.23	20.23	0	0	0
25.11.2022	30.31	30.31	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

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