

Historical cost data

ISIN: DE000HC2BWS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	1.05	1.05	0	0	0
06.12.2022	29.6	29.6	0	0	0
12.12.2022	44.49	44.49	0	0	0
07.12.2022	39.49	39.49	0	0	0
08.12.2022	41.29	41.29	0	0	0
09.12.2022	40.3	40.3	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

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