

Historical cost data

ISIN: DE000HC2DT16

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 09.12.2022 | 27.11 | 27.11 | 0 | 0 | 0 |
| 13.12.2022 | 32.55 | 32.55 | 0 | 0 | 0 |
| 12.12.2022 | 28.69 | 28.69 | 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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