

Historical cost data

ISIN: DE000HC2E0S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	1.32	1.32	0	0	0
09.12.2022	30.29	30.29	0	0	0
20.12.2022	56.31	56.31	0	0	0
12.12.2022	18.09	18.09	0	0	0
13.12.2022	20.67	20.67	0	0	0
14.12.2022	22.35	22.35	0	0	0
15.12.2022	32.09	32.09	0	0	0
16.12.2022	40.76	40.76	0	0	0
19.12.2022	48.58	48.58	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 GmbH

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