

Historical cost data

ISIN: DE000HC2E0T9

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	45.64	45.64	0	0	0
16.12.2022	65.42	65.42	0	0	0
12.12.2022	23.62	23.62	0	0	0
13.12.2022	28.03	28.03	0	0	0
14.12.2022	30.6	30.6	0	0	0
15.12.2022	48.39	48.39	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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