

Historical cost data

ISIN: DE000HC2PRZ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 20.12.2022 | 18.47 | 18.47 | 0 | 0 | 0 |
| 30.12.2022 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.01.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 21.12.2022 | 12.51 | 12.51 | 0 | 0 | 0 |
| 22.12.2022 | 19.55 | 19.55 | 0 | 0 | 0 |
| 23.12.2022 | 9.16 | 9.16 | 0 | 0 | 0 |
| 26.12.2022 | 10.66 | 10.66 | 0 | 0 | 0 |
| 28.12.2022 | 9.45 | 9.45 | 0 | 0 | 0 |
| 29.12.2022 | 8.84 | 8.84 | 0 | 0 | 0 |
| 02.01.2023 | 14.4 | 14.4 | 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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