

Historical cost data

ISIN: DE000HC41F47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	0.4	-0.4	0	0
14.02.2023	3.9	43.4	-39.5	0	0
08.03.2023	1.5	17.7	-16.3	0	0
16.03.2023	3.2	39.2	-36	0	0
15.02.2023	3.7	41.9	-38.2	0	0
16.02.2023	4.3	47	-42.7	0	0
17.02.2023	5.1	52.5	-47.4	0	0
21.02.2023	8.5	39.3	-30.8	0	0
22.02.2023	1.9	23.7	-21.8	0	0
23.02.2023	4.8	22.9	-18.1	0	0
24.02.2023	1.4	16.3	-14.9	0	0
28.02.2023	1.3	14.8	-13.5	0	0
01.03.2023	1.2	13.5	-12.3	0	0
02.03.2023	1.4	16.9	-15.5	0	0
03.03.2023	1.4	16.7	-15.3	0	0
07.03.2023	1.8	22.6	-20.8	0	0
09.03.2023	1.5	17.7	-16.2	0	0
10.03.2023	1.9	25.3	-23.3	0	0
14.03.2023	2.1	27.7	-25.6	0	0
15.03.2023	3.2	39.7	-36.5	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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