

Historical cost data

ISIN: DE000HC41G79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.5	0.5	0	0	0
13.02.2023	10.8	10.8	0	0	0
17.03.2023	49	49	0	0	0
14.02.2023	9.4	9.4	0	0	0
15.02.2023	9.5	9.5	0	0	0
16.02.2023	9.3	9.3	0	0	0
17.02.2023	9	9	0	0	0
20.02.2023	8.2	8.2	0	0	0
21.02.2023	7.3	7.3	0	0	0
22.02.2023	7.8	7.8	0	0	0
23.02.2023	7.7	7.7	0	0	0
24.02.2023	6.5	6.5	0	0	0
27.02.2023	7.7	7.7	0	0	0
28.02.2023	6.7	6.7	0	0	0
01.03.2023	6.9	6.9	0	0	0
02.03.2023	7.2	7.2	0	0	0
03.03.2023	7.3	7.3	0	0	0
06.03.2023	6.2	6.2	0	0	0
07.03.2023	6.6	6.6	0	0	0
08.03.2023	6.6	6.6	0	0	0
09.03.2023	6.8	6.8	0	0	0
10.03.2023	7	7	0	0	0
13.03.2023	6.9	6.9	0	0	0
14.03.2023	16.9	16.9	0	0	0
15.03.2023	16.8	16.8	0	0	0
16.03.2023	41.7	41.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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