

Historical cost data

ISIN: DE000HC41G87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.4	0.4	0	0	0
13.02.2023	16.2	16.2	0	0	0
15.03.2023	29.5	29.5	0	0	0
14.02.2023	13	13	0	0	0
15.02.2023	13.5	13.5	0	0	0
16.02.2023	12.9	12.9	0	0	0
17.02.2023	12.2	12.2	0	0	0
20.02.2023	10.5	10.5	0	0	0
21.02.2023	9.4	9.4	0	0	0
22.02.2023	10.7	10.7	0	0	0
23.02.2023	10.3	10.3	0	0	0
24.02.2023	8.4	8.4	0	0	0
27.02.2023	10.3	10.3	0	0	0
28.02.2023	8.7	8.7	0	0	0
01.03.2023	9	9	0	0	0
02.03.2023	9.3	9.3	0	0	0
03.03.2023	9.4	9.4	0	0	0
06.03.2023	8.1	8.1	0	0	0
07.03.2023	8.5	8.5	0	0	0
08.03.2023	8.6	8.6	0	0	0
09.03.2023	9.2	9.2	0	0	0
10.03.2023	9.2	9.2	0	0	0
13.03.2023	11.9	11.9	0	0	0
14.03.2023	30.7	30.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia