

Historical cost data

ISIN: DE000HC41GD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.6	0.6	0	0	0
13.02.2023	17.3	17.3	0	0	0
15.03.2023	50.1	50.1	0	0	0
14.02.2023	16.8	16.8	0	0	0
15.02.2023	15.7	15.7	0	0	0
16.02.2023	17.5	17.5	0	0	0
17.02.2023	15.8	15.8	0	0	0
20.02.2023	16.2	16.2	0	0	0
21.02.2023	16.2	16.2	0	0	0
22.02.2023	17.9	17.9	0	0	0
23.02.2023	16.5	16.5	0	0	0
24.02.2023	16.5	16.5	0	0	0
27.02.2023	21.7	21.7	0	0	0
28.02.2023	18.6	18.6	0	0	0
01.03.2023	20.4	20.4	0	0	0
02.03.2023	29.4	29.4	0	0	0
03.03.2023	35.2	35.2	0	0	0
06.03.2023	25	25	0	0	0
07.03.2023	25.6	25.6	0	0	0
08.03.2023	25.1	25.1	0	0	0
09.03.2023	20.6	20.6	0	0	0
10.03.2023	28.7	28.7	0	0	0
13.03.2023	36.9	36.9	0	0	0
14.03.2023	40	40	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