

Historical cost data

ISIN: DE000HC41GL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	0	0	0	0
13.02.2023	9.3	9.3	0	0	0
15.02.2023	8.7	8.7	0	0	0
20.02.2023	5.9	5.9	0	0	0
22.02.2023	6.3	6.3	0	0	0
24.02.2023	8.2	8.2	0	0	0
27.02.2023	9	9	0	0	0
28.02.2023	7.4	7.4	0	0	0
03.03.2023	7	7	0	0	0
06.03.2023	6.7	6.7	0	0	0
13.03.2023	5.3	5.3	0	0	0
14.03.2023	13.4	13.4	0	0	0
17.03.2023	47.3	47.3	0	0	0
14.02.2023	8.2	8.2	0	0	0
16.02.2023	8.4	8.4	0	0	0
17.02.2023	7.1	7.1	0	0	0
21.02.2023	5.9	5.9	0	0	0
23.02.2023	8	8	0	0	0
01.03.2023	6.7	6.7	0	0	0
02.03.2023	6.9	6.9	0	0	0
07.03.2023	6	6	0	0	0
08.03.2023	6.1	6.1	0	0	0
09.03.2023	5.2	5.2	0	0	0
10.03.2023	5.5	5.5	0	0	0
15.03.2023	13.6	13.6	0	0	0
16.03.2023	39.3	39.3	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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