

Historical cost data

ISIN: DE000HC41GM2

| 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 | 15.3 | 15.3 | 0 | 0 | 0 |
| 17.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 20.02.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 06.03.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 14.03.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 15.03.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 14.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 15.02.2023 | 13 | 13 | 0 | 0 | 0 |
| 16.02.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 21.02.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 22.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 23.02.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 24.02.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 27.02.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 28.02.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 01.03.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 02.03.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 03.03.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 07.03.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 08.03.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 09.03.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 10.03.2023 | 7 | 7 | 0 | 0 | 0 |
| 13.03.2023 | 7 | 7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank AG

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Lun-Ven 9.00/18.00

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