

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
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
17.02.2023	9.4	9.4	0	0	0
20.02.2023	7.3	7.3	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
06.03.2023	8.9	8.9	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
14.03.2023	26.8	26.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

UniCredit Bank GmbH

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Lun-Ven 9.00/18.00

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