

Historical cost data

ISIN: DE000HC41GW1

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	23	23	0	0	0
22.03.2023	27.9	27.9	0	0	0
30.03.2023	34	34	0	0	0
14.02.2023	21.7	21.7	0	0	0
15.02.2023	21.7	21.7	0	0	0
16.02.2023	19.3	19.3	0	0	0
17.02.2023	18.3	18.3	0	0	0
20.02.2023	18.5	18.5	0	0	0
21.02.2023	17	17	0	0	0
22.02.2023	14.8	14.8	0	0	0
23.02.2023	12.2	12.2	0	0	0
24.02.2023	11.5	11.5	0	0	0
27.02.2023	11.2	11.2	0	0	0
28.02.2023	15.5	15.5	0	0	0
01.03.2023	14.4	14.4	0	0	0
02.03.2023	10.7	10.7	0	0	0
03.03.2023	12.3	12.3	0	0	0
06.03.2023	13.1	13.1	0	0	0
07.03.2023	16.7	16.7	0	0	0
08.03.2023	13.3	13.3	0	0	0
09.03.2023	13.7	13.7	0	0	0
10.03.2023	15.3	15.3	0	0	0
13.03.2023	19	19	0	0	0
14.03.2023	14	14	0	0	0
15.03.2023	15.9	15.9	0	0	0
16.03.2023	9.4	9.4	0	0	0
17.03.2023	12.1	12.1	0	0	0
20.03.2023	9.9	9.9	0	0	0
21.03.2023	24.5	24.5	0	0	0
23.03.2023	31.9	31.9	0	0	0

24.03.2023	34.3	34.3	0	0	0
27.03.2023	21.8	21.8	0	0	0
28.03.2023	30	30	0	0	0
29.03.2023	25.9	25.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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