

Historical cost data

ISIN: DE000HC41J68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.4	0.4	0	0	0
13.02.2023	17	17	0	0	0
23.03.2023	29.6	29.6	0	0	0
30.03.2023	35.5	35.5	0	0	0
14.02.2023	20.2	20.2	0	0	0
15.02.2023	23	23	0	0	0
16.02.2023	27.4	27.4	0	0	0
17.02.2023	36.3	36.3	0	0	0
20.02.2023	26.1	26.1	0	0	0
21.02.2023	19.1	19.1	0	0	0
22.02.2023	18.1	18.1	0	0	0
23.02.2023	13.8	13.8	0	0	0
24.02.2023	18.3	18.3	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	20.4	20.4	0	0	0
01.03.2023	20.7	20.7	0	0	0
02.03.2023	22.7	22.7	0	0	0
03.03.2023	11.9	11.9	0	0	0
06.03.2023	17.5	17.5	0	0	0
07.03.2023	21.5	21.5	0	0	0
08.03.2023	16.4	16.4	0	0	0
09.03.2023	28.3	28.3	0	0	0
10.03.2023	39.1	39.1	0	0	0
13.03.2023	32.2	32.2	0	0	0
14.03.2023	16.1	16.1	0	0	0
15.03.2023	23.8	23.8	0	0	0
16.03.2023	12.5	12.5	0	0	0
17.03.2023	16.3	16.3	0	0	0
20.03.2023	17.8	17.8	0	0	0
21.03.2023	18.4	18.4	0	0	0
22.03.2023	21.2	21.2	0	0	0

24.03.2023	50.3	50.3	0	0	0
27.03.2023	19.8	19.8	0	0	0
28.03.2023	22.5	22.5	0	0	0
29.03.2023	12.5	12.5	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 AG

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