

Historical cost data

ISIN: DE000HC41J92

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	52.4	52.4	0	0	0
16.02.2023	42.4	42.4	0	0	0
22.02.2023	28.4	28.4	0	0	0
01.03.2023	17.9	17.9	0	0	0
17.03.2023	53.7	53.7	0	0	0
14.02.2023	54.8	54.8	0	0	0
15.02.2023	43.8	43.8	0	0	0
17.02.2023	26.5	26.5	0	0	0
20.02.2023	15.7	15.7	0	0	0
21.02.2023	22.7	22.7	0	0	0
23.02.2023	21.1	21.1	0	0	0
24.02.2023	30	30	0	0	0
27.02.2023	24.3	24.3	0	0	0
28.02.2023	19.8	19.8	0	0	0
02.03.2023	19.6	19.6	0	0	0
03.03.2023	24.6	24.6	0	0	0
06.03.2023	19	19	0	0	0
07.03.2023	12.3	12.3	0	0	0
08.03.2023	18.4	18.4	0	0	0
09.03.2023	16.4	16.4	0	0	0
10.03.2023	16.3	16.3	0	0	0
13.03.2023	13	13	0	0	0
14.03.2023	24.6	24.6	0	0	0
15.03.2023	20.9	20.9	0	0	0
16.03.2023	37.7	37.7	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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