

Historical cost data

ISIN: DE000HC45ZT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	5.3	5.2	-0.2	0	0.3
16.02.2023	18	58.2	-40.3	0	0.1
17.03.2023	12.5	51.2	-38.7	0	0.1
17.02.2023	11.1	41.1	-30.2	0	0.1
21.02.2023	20.9	45.5	-24.6	0	0.1
22.02.2023	12.2	47	-35	0	0.1
23.02.2023	14.1	57.7	-43.7	0	0.1
24.02.2023	15.5	51.7	-36.3	0	0.1
28.02.2023	8.1	26.9	-18.9	0	0.1
01.03.2023	9.9	32.1	-22.3	0	0.1
02.03.2023	11	41.2	-30.3	0	0.1
03.03.2023	11.2	43	-31.9	0	0.1
07.03.2023	10	33.9	-24	0	0.1
08.03.2023	10.3	37	-26.8	0	0.1
09.03.2023	10.3	35.8	-25.6	0	0.1
10.03.2023	9.8	32.7	-23	0	0.1
14.03.2023	10.6	37.4	-27	0	0.1
15.03.2023	10	33.9	-23.9	0	0.1
16.03.2023	11	41.6	-30.6	0	0.1

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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