

Historical cost data

ISIN: DE000HC45ZU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	9.6	9.9	-0.3	0	0
16.02.2023	2.5	46.6	-44.2	0	0
17.02.2023	5.2	65.9	-60.7	0	0
16.03.2023	2.2	43.9	-41.7	0	0
21.02.2023	6.3	45.5	-39.1	0	0
22.02.2023	1.6	33.8	-32.1	0	0
23.02.2023	1.3	31.1	-29.7	0	0
24.02.2023	1.2	26.3	-25.1	0	0
28.02.2023	1.1	24.9	-23.8	0	0
01.03.2023	1.2	26	-24.8	0	0
02.03.2023	1.1	26.4	-25.3	0	0
03.03.2023	1.2	25.9	-24.7	0	0
07.03.2023	2.8	49.7	-46.9	0	0
08.03.2023	2.2	43.9	-41.6	0	0
09.03.2023	2.7	49.1	-46.4	0	0
10.03.2023	2.5	46.6	-44.1	0	0
14.03.2023	1.4	35.7	-34.2	0	0
15.03.2023	2	40.3	-38.3	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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