

Historical cost data

ISIN: DE000HC46043

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	10	9.9	0.1	0	0
16.02.2023	0.8	33.3	-32.5	0	0
28.02.2023	1.9	54.8	-52.9	0	0
14.03.2023	1.2	47.6	-46.5	0	0
16.03.2023	2	56.7	-54.8	0	0
17.02.2023	1.2	34.3	-33.1	0	0
21.02.2023	2.1	27.1	-24.9	0	0
22.02.2023	0.8	21.9	-21	0	0
23.02.2023	0.5	18.6	-18.1	0	0
24.02.2023	2.2	54.5	-52.3	0	0
01.03.2023	2.1	52.5	-50.4	0	0
02.03.2023	1.4	40.1	-38.7	0	0
03.03.2023	1	40.2	-39.3	0	0
07.03.2023	4	70.2	-66.2	0	0
08.03.2023	2	56.8	-54.8	0	0
09.03.2023	2.8	62	-59.2	0	0
10.03.2023	3.1	68.3	-65.2	0	0
15.03.2023	3.9	69.5	-65.6	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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