

Historical cost data

ISIN: DE000HC467C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0.7	0.7	0	0	0
16.02.2023	21.6	21.6	0	0	0
23.02.2023	56.9	56.9	0	0	0
17.02.2023	21.1	21.1	0	0	0
20.02.2023	38.1	38.1	0	0	0
21.02.2023	35.6	35.6	0	0	0
22.02.2023	38.5	38.5	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

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