

Historical cost data

ISIN: DE000HC467K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0	0	0	0	0
16.02.2023	3.5	3.5	0	0	0
24.02.2023	2.9	2.9	0	0	0
20.03.2023	17.6	17.6	0	0	0
17.02.2023	3.1	3.1	0	0	0
20.02.2023	2.7	2.7	0	0	0
21.02.2023	2.6	2.6	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	3.4	3.4	0	0	0
27.02.2023	3.4	3.4	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	3.7	3.7	0	0	0
03.03.2023	3.8	3.8	0	0	0
06.03.2023	3.3	3.3	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	3.7	3.7	0	0	0
09.03.2023	3.6	3.6	0	0	0
10.03.2023	3.8	3.8	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	7.9	7.9	0	0	0
15.03.2023	4.5	4.5	0	0	0
16.03.2023	17	17	0	0	0
17.03.2023	16	16	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

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Lun-Ven 9.00/18.00

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