Historical cost data

ISIN: DE000HC46AL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	18.3	18.3	0	0	0
16.02.2023	21.2	21.2	0	0	0
17.02.2023	22.2	22.2	0	0	0
14.03.2023	41.8	41.8	0	0	0
20.02.2023	22	22	0	0	0
21.02.2023	24.2	24.2	0	0	0
22.02.2023	22.6	22.6	0	0	0
23.02.2023	16.8	16.8	0	0	0
24.02.2023	30.9	30.9	0	0	0
27.02.2023	34.6	34.6	0	0	0
28.02.2023	93.1	93.1	0	0	0
01.03.2023	58	58	0	0	0
02.03.2023	39.4	39.4	0	0	0
03.03.2023	53	53	0	0	0
06.03.2023	24.4	24.4	0	0	0
07.03.2023	59.6	59.6	0	0	0
08.03.2023	59.3	59.3	0	0	0
09.03.2023	52.5	52.5	0	0	0
10.03.2023	78.3	78.3	0	0	0
13.03.2023	137.4	137.4	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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