Historical cost data

ISIN: DE000HC46C94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	1.2	2.5	-1.4	0	0
16.02.2023	0.9	2	-1.1	0	0
17.03.2023	3.5	8.3	-4.9	0	0.1
17.02.2023	0.9	2.1	-1.1	0	0
21.02.2023	1	2.3	-1.3	0	0
22.02.2023	1	2.3	-1.3	0	0
23.02.2023	1	2.1	-1.2	0	0
24.02.2023	0.9	1.9	-1	0	0
28.02.2023	0.8	1.9	-1.1	0	0
01.03.2023	0.9	2	-1.2	0	0
02.03.2023	1	2.2	-1.3	0	0
03.03.2023	1	2.1	-1.1	0	0
07.03.2023	1.1	2.5	-1.4	0	0
08.03.2023	0.8	1.8	-1	0	0
09.03.2023	0.8	1.9	-1.1	0	0
10.03.2023	0.9	1.8	-0.9	0	0
14.03.2023	2.4	5.8	-3.4	0	0
15.03.2023	2.4	5.5	-3.2	0	0
16.03.2023	4.7	10.6	-6	0	0.1

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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