

Historical cost data

ISIN: DE000HC46WP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	33.8	33.8	0	0	0
17.02.2023	25.6	25.6	0	0	0
28.02.2023	42	42	0	0	0
02.03.2023	41.2	41.2	0	0	0
03.03.2023	67.2	67.2	0	0	0
09.03.2023	65.3	65.3	0	0	0
16.03.2023	0	0	0	0	0
20.02.2023	22	22	0	0	0
21.02.2023	30	30	0	0	0
22.02.2023	37.4	37.4	0	0	0
23.02.2023	42.3	42.3	0	0	0
24.02.2023	51	51	0	0	0
27.02.2023	90	90	0	0	0
01.03.2023	41.9	41.9	0	0	0
06.03.2023	44.7	44.7	0	0	0
07.03.2023	34.9	34.9	0	0	0
08.03.2023	69.3	69.3	0	0	0
10.03.2023	340.1	340.1	0	0	0
13.03.2023	795.1	795.1	0	0	0
14.03.2023	233.8	233.8	0	0	0
15.03.2023	589.9	589.9	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

UniCredit Bank GmbH

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