Historical cost data

ISIN: DE000HC46WQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	18.4	18.4	0	0	0
17.02.2023	7.9	7.9	0	0	0
16.03.2023	0.9	0.9	0	0	0
20.02.2023	5.9	5.9	0	0	0
21.02.2023	4.8	4.8	0	0	0
22.02.2023	4.3	4.3	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	3.1	3.1	0	0	0
27.02.2023	3.4	3.4	0	0	0
28.02.2023	4	4	0	0	0
01.03.2023	3.5	3.5	0	0	0
02.03.2023	4.6	4.6	0	0	0
03.03.2023	4.6	4.6	0	0	0
06.03.2023	6.3	6.3	0	0	0
07.03.2023	7.3	7.3	0	0	0
08.03.2023	6.1	6.1	0	0	0
09.03.2023	8.2	8.2	0	0	0
10.03.2023	5.2	5.2	0	0	0
13.03.2023	12.3	12.3	0	0	0
14.03.2023	3.6	3.6	0	0	0
15.03.2023	0.6	0.6	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
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia