Historical cost data

ISIN: DE000HC46Z06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	45.7	45.7	0	0	0
17.02.2023	32.3	32.3	0	0	0
14.03.2023	7.9	7.9	0	0	0
13.03.2023	18.7	18.7	0	0	0
20.02.2023	26.6	26.6	0	0	0
21.02.2023	25.2	25.2	0	0	0
22.02.2023	26.4	26.4	0	0	0
23.02.2023	16.6	16.6	0	0	0
24.02.2023	20.5	20.5	0	0	0
27.02.2023	15.3	15.3	0	0	0
28.02.2023	18.4	18.4	0	0	0
01.03.2023	28	28	0	0	0
02.03.2023	20.6	20.6	0	0	0
03.03.2023	17.9	17.9	0	0	0
06.03.2023	24.1	24.1	0	0	0
07.03.2023	40	40	0	0	0
08.03.2023	31	31	0	0	0
09.03.2023	38.6	38.6	0	0	0
10.03.2023	27.4	27.4	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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