

Historical cost data

ISIN: DE000HC46ZC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	17.1	17.1	0	0	0
20.02.2023	2.1	2.1	0	0	0
07.03.2023	1.4	1.4	0	0	0
14.03.2023	100.3	100.3	0	0	0
21.02.2023	2.1	2.1	0	0	0
22.02.2023	4.3	4.3	0	0	0
23.02.2023	8	8	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	5.4	5.4	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	1.9	1.9	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	5	5	0	0	0
06.03.2023	1.1	1.1	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	2.2	2.2	0	0	0
10.03.2023	2.4	2.4	0	0	0
13.03.2023	5.1	5.1	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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