

Historical cost data

ISIN: DE000HC46ZD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	22.4	22.4	0	0	0
20.02.2023	2.9	2.9	0	0	0
14.03.2023	345	345	0	0	0
21.02.2023	3.3	3.3	0	0	0
22.02.2023	7.1	7.1	0	0	0
23.02.2023	10.7	10.7	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	9.1	9.1	0	0	0
28.02.2023	5.2	5.2	0	0	0
01.03.2023	3	3	0	0	0
02.03.2023	3	3	0	0	0
03.03.2023	9.2	9.2	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	2.3	2.3	0	0	0
09.03.2023	4.5	4.5	0	0	0
10.03.2023	5	5	0	0	0
13.03.2023	16.8	16.8	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 AG

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