

Historical cost data

ISIN: DE000HC46ZF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	34.1	34.1	0	0	0
20.02.2023	4.5	4.5	0	0	0
14.03.2023	60.9	60.9	0	0	0
21.02.2023	10.9	10.9	0	0	0
22.02.2023	18.5	18.5	0	0	0
23.02.2023	22	22	0	0	0
24.02.2023	7.1	7.1	0	0	0
27.02.2023	20.6	20.6	0	0	0
28.02.2023	11.1	11.1	0	0	0
01.03.2023	6.6	6.6	0	0	0
02.03.2023	14.5	14.5	0	0	0
03.03.2023	22.2	22.2	0	0	0
06.03.2023	4.3	4.3	0	0	0
07.03.2023	10.5	10.5	0	0	0
08.03.2023	12.7	12.7	0	0	0
09.03.2023	14.9	14.9	0	0	0
10.03.2023	24.9	24.9	0	0	0
13.03.2023	62.6	62.6	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

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