

Historical cost data

ISIN: DE000HC46ZG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	24.8	24.8	0	0	0
20.02.2023	32.2	32.2	0	0	0
21.02.2023	20.7	20.7	0	0	0
22.02.2023	9	9	0	0	0
23.02.2023	17.4	17.4	0	0	0
27.02.2023	16.5	16.5	0	0	0
02.03.2023	33.8	33.8	0	0	0
08.03.2023	55.5	55.5	0	0	0
09.03.2023	169.2	169.2	0	0	0
10.03.2023	160.7	160.7	0	0	0
13.03.2023	361.3	361.3	0	0	0
14.03.2023	92.1	92.1	0	0	0
07.03.2023	86.8	86.8	0	0	0
24.02.2023	29.6	29.6	0	0	0
28.02.2023	32.2	32.2	0	0	0
01.03.2023	65.2	65.2	0	0	0
03.03.2023	40.3	40.3	0	0	0
06.03.2023	41.8	41.8	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 GmbH

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