

Historical cost data

ISIN: DE000HC4AYC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	14.5	42.1	-27.7	0	0.1
22.02.2023	2.4	20.2	-18	0	0.2
17.03.2023	4.5	36	-31.9	0	0.3
23.02.2023	2.6	21.1	-18.7	0	0.2
24.02.2023	2.2	18.8	-16.8	0	0.2
28.02.2023	2.2	18.6	-16.7	0	0.2
01.03.2023	2.2	17.9	-15.9	0	0.2
02.03.2023	2.6	21.9	-19.5	0	0.2
03.03.2023	2.7	21.8	-19.3	0	0.2
07.03.2023	2.2	18.9	-16.9	0	0.2
08.03.2023	2.4	19.4	-17.2	0	0.2
09.03.2023	2.1	18.3	-16.4	0	0.2
10.03.2023	2.1	17.4	-15.5	0	0.2
14.03.2023	5.9	34.1	-28.6	0	0.5
15.03.2023	2.7	23	-20.5	0	0.2
16.03.2023	11.9	62.1	-50.8	0	0.6

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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