

Historical cost data

ISIN: DE000HC4AYN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	16.2	64.3	-48.3	0	0.2
22.02.2023	5.8	34.9	-29.5	0	0.3
15.03.2023	4.1	28.2	-24.3	0	0.3
23.02.2023	8.8	45.3	-36.9	0	0.4
24.02.2023	11.7	52.8	-41.6	0	0.5
28.02.2023	4	27.2	-23.4	0	0.2
01.03.2023	2.9	20.2	-17.5	0	0.2
02.03.2023	6	35.5	-29.8	0	0.3
03.03.2023	5.4	34	-28.9	0	0.3
07.03.2023	7.4	41	-34	0	0.4
08.03.2023	6.1	36	-30.3	0	0.4
09.03.2023	5.9	35.6	-30.1	0	0.3
10.03.2023	5.4	33.7	-28.6	0	0.3
14.03.2023	7.4	38.8	-31.8	0	0.4

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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