Historical cost data

ISIN: DE000HC4AZA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	12	54.1	-42.2	0	0.2
22.02.2023	4.7	53.9	-49.5	0	0.2
24.02.2023	4.7	54.9	-50.4	0	0.2
17.03.2023	3.2	42.7	-39.6	0	0.2
23.02.2023	5.7	58.1	-52.6	0	0.2
28.02.2023	3.6	47.1	-43.7	0	0.2
01.03.2023	3.5	46.2	-42.9	0	0.2
02.03.2023	3.5	45.4	-42.1	0	0.2
03.03.2023	3.2	43.4	-40.3	0	0.2
07.03.2023	2.5	35.4	-33.1	0	0.1
08.03.2023	2.5	35.8	-33.4	0	0.1
09.03.2023	2.8	39.9	-37.2	0	0.1
10.03.2023	3.1	42.4	-39.5	0	0.2
14.03.2023	2.1	28.3	-26.4	0	0.1
15.03.2023	1.6	25.2	-23.7	0	0.1
16.03.2023	3.3	42.9	-39.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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