

Historical cost data

ISIN: DE000HC4CS99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.1	26.4	-15.3	0	0
23.02.2023	3.8	29.5	-25.7	0	0
24.02.2023	4	29.1	-25.1	0	0
22.03.2023	8.8	55.1	-46.3	0	0
30.03.2023	77	155.2	-78.2	0	0.1
28.02.2023	3.9	29.9	-26	0	0
01.03.2023	3.7	28.2	-24.6	0	0
02.03.2023	3.7	28	-24.3	0	0
03.03.2023	4.7	34.6	-29.9	0	0
07.03.2023	7.4	49	-41.6	0	0
08.03.2023	7.7	50	-42.4	0	0
09.03.2023	8.1	51.8	-43.8	0	0
10.03.2023	9.8	59.1	-49.3	0	0
14.03.2023	6.7	44.6	-37.9	0	0
15.03.2023	10.2	58.8	-48.7	0	0
16.03.2023	7.5	49.3	-41.8	0	0
17.03.2023	9.1	56	-46.9	0	0
21.03.2023	8.4	53.4	-45.1	0	0
23.03.2023	10.9	63.6	-52.7	0	0
24.03.2023	15.6	74.6	-59	0	0
28.03.2023	16.9	77.3	-60.4	0	0
29.03.2023	23.9	90.1	-66.3	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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