

Historical cost data

ISIN: DE000HC4CSV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	15.8	51.9	-36.1	0	0
23.02.2023	4.4	53.6	-49.2	0	0
23.03.2023	5.4	63.1	-57.7	0	0
29.03.2023	8.6	72.9	-64.3	0	0
24.02.2023	5.5	61.5	-56	0	0
28.02.2023	6.3	64.8	-58.6	0	0
01.03.2023	4.9	59.9	-55.1	0	0
02.03.2023	5.4	62.7	-57.3	0	0
03.03.2023	6.9	67.4	-60.6	0	0
07.03.2023	6.6	65.8	-59.2	0	0
08.03.2023	5.9	63.4	-57.5	0	0
09.03.2023	5.9	65.1	-59.2	0	0
10.03.2023	2.5	41.1	-38.6	0	0
14.03.2023	2.7	44	-41.3	0	0
15.03.2023	3.2	49.4	-46.2	0	0
16.03.2023	3.2	43.6	-40.4	0	0
17.03.2023	2.8	44.9	-42.1	0	0
21.03.2023	12.4	61.2	-48.9	0	0
22.03.2023	9	74.4	-65.5	0	0
24.03.2023	5.7	62.6	-56.9	0	0
28.03.2023	5.2	61.8	-56.7	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia