

Historical cost data

ISIN: DE000HC4CUP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	0.1	21.8	-21.8	0	0.1
23.02.2023	5.2	59	-53.9	0	0.1
15.03.2023	6.2	66.7	-60.6	0	0.1
24.02.2023	5.2	57.3	-52.2	0	0.1
28.02.2023	5.4	63	-57.7	0	0.1
01.03.2023	5	58.2	-53.2	0	0.1
02.03.2023	4.6	53.6	-49.1	0	0.1
03.03.2023	3.6	45.8	-42.3	0	0.1
07.03.2023	3	44.7	-41.7	0	0.1
08.03.2023	3.2	42.5	-39.3	0	0.1
09.03.2023	3.1	41.5	-38.4	0	0.1
10.03.2023	4.9	57.4	-52.6	0	0.1
14.03.2023	13.5	87.4	-74	0	0.1

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