

Historical cost data

ISIN: DE000HC4D9R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	1	1	0	0	0
23.02.2023	10.9	10.9	0	0	0
10.03.2023	8.2	8.2	0	0	0
14.03.2023	25.5	25.5	0	0	0
15.03.2023	25	25	0	0	0
13.03.2023	7	7	0	0	0
24.02.2023	9	9	0	0	0
27.02.2023	10.3	10.3	0	0	0
28.02.2023	8.4	8.4	0	0	0
01.03.2023	7.8	7.8	0	0	0
02.03.2023	7.9	7.9	0	0	0
03.03.2023	8.8	8.8	0	0	0
06.03.2023	8.6	8.6	0	0	0
07.03.2023	7.2	7.2	0	0	0
08.03.2023	7.7	7.7	0	0	0
09.03.2023	7.1	7.1	0	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 AG

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