

Historical cost data

ISIN: DE000HC4FFN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	82.5	166.7	-84.7	0	0.5
24.02.2023	9.2	73.4	-64.3	0	0.2
08.03.2023	5.5	62.9	-57.4	0	0
17.03.2023	11.9	82.8	-71	0	0.1
28.02.2023	16.2	90.5	-74.3	0	0.1
01.03.2023	7	68.7	-61.8	0	0.1
02.03.2023	4.6	58.3	-53.8	0	0
03.03.2023	5.7	61.2	-55.6	0	0
07.03.2023	5.5	63.1	-57.6	0	0
09.03.2023	5.8	64	-58.3	0	0
10.03.2023	5.6	63.2	-57.7	0	0
14.03.2023	7.1	69.7	-62.7	0	0.1
15.03.2023	10.5	78	-67.5	0	0.1
16.03.2023	6.1	65.3	-59.3	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

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