

Historical cost data

ISIN: DE000HC4FFQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	22.9	83.1	-60.5	0	0.3
24.02.2023	4.6	44.5	-40.1	0	0.2
17.03.2023	14.7	75	-60.4	0	0.1
28.02.2023	6.3	53.3	-47	0	0.1
01.03.2023	3.8	40	-36.3	0	0.1
02.03.2023	2.9	33	-30.1	0	0
03.03.2023	3.5	37.7	-34.3	0	0
07.03.2023	3.8	40.3	-36.5	0	0.1
08.03.2023	3.9	39.8	-36	0	0
09.03.2023	3.9	41.6	-37.7	0	0.1
10.03.2023	4.2	43.2	-39.1	0	0.1
14.03.2023	5.5	51.6	-46.2	0	0.1
15.03.2023	9.3	64.7	-55.4	0	0.1
16.03.2023	14	75.3	-61.4	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia