

Historical cost data

ISIN: DE000HC4FVN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	0	0	0	0	0
24.02.2023	69.9	69.9	0	0	0
01.03.2023	45.8	45.8	0	0	0
03.03.2023	116.7	116.7	0	0	0
27.02.2023	41.8	41.8	0	0	0
28.02.2023	53.1	53.1	0	0	0
02.03.2023	85.3	85.3	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

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