

Historical cost data

ISIN: DE000HC4FVR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	1.3	19.4	-18.1	0	0
24.02.2023	1	14.6	-13.6	0	0
31.03.2023	2.2	28	-25.8	0	0
28.02.2023	1	13.5	-12.5	0	0
01.03.2023	0.9	12.7	-11.9	0	0
02.03.2023	0.8	11.1	-10.3	0	0
03.03.2023	0.7	11.4	-10.7	0	0
07.03.2023	3.6	39.6	-36	0	0
08.03.2023	1.1	17.1	-16	0	0
09.03.2023	0.9	13.8	-12.8	0	0
10.03.2023	1.1	15.5	-14.4	0	0
14.03.2023	0.5	13	-12.4	0	0
15.03.2023	0.6	10.1	-9.4	0	0
16.03.2023	0.4	8.2	-7.7	0	0
17.03.2023	0.7	11.3	-10.7	0	0
21.03.2023	0.7	10.5	-9.8	0	0
22.03.2023	0.9	12.2	-11.3	0	0
23.03.2023	1.1	15.8	-14.7	0	0
24.03.2023	1.1	15.6	-14.5	0	0
28.03.2023	0.9	14.9	-14	0	0
29.03.2023	0.8	16.3	-15.5	0	0
30.03.2023	1.1	17.4	-16.3	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 GmbH

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