

Historical cost data

ISIN: DE000HC4FVT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	0.6	10.8	-10.2	0	0
24.02.2023	0.3	8	-7.8	0	0
16.03.2023	0.6	9.6	-9	0	0
28.02.2023	0.5	8.2	-7.7	0	0
01.03.2023	0.2	8.7	-8.5	0	0
02.03.2023	0.4	7.5	-7.1	0	0
03.03.2023	0.2	7.3	-7.1	0	0
07.03.2023	2.5	40.8	-38.3	0	0
08.03.2023	0.4	12.6	-12.2	0	0
09.03.2023	0.7	11.4	-10.8	0	0
10.03.2023	0.8	16.6	-15.9	0	0
14.03.2023	0.2	7.3	-7.1	0	0
15.03.2023	0.4	11.7	-11.4	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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