

Historical cost data

ISIN: DE000HC4KR90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	0.4	0.4	0	0	0
28.02.2023	8.5	8.5	0	0	0
16.03.2023	36.1	36.1	0	0	0
01.03.2023	9.4	9.4	0	0	0
02.03.2023	9.3	9.3	0	0	0
03.03.2023	8.6	8.6	0	0	0
06.03.2023	8.3	8.3	0	0	0
07.03.2023	7.2	7.2	0	0	0
08.03.2023	7.8	7.8	0	0	0
09.03.2023	7.8	7.8	0	0	0
10.03.2023	8.3	8.3	0	0	0
13.03.2023	6.9	6.9	0	0	0
14.03.2023	10.1	10.1	0	0	0
15.03.2023	12	12	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

UniCredit Bank GmbH

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