

Historical cost data

ISIN: DE000HC4KS81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	11.3	30.9	-19.6	0	0
28.02.2023	5.3	37.5	-32.2	0	0
03.03.2023	6.4	44	-37.6	0	0
24.03.2023	67.5	144.2	-76.8	0	0.1
01.03.2023	5	35.2	-30.3	0	0
02.03.2023	4.9	34.9	-30	0	0
07.03.2023	12.1	66.5	-54.4	0	0
08.03.2023	12.7	68.2	-55.5	0	0
09.03.2023	14	71	-57	0	0
10.03.2023	20.1	83.2	-63.2	0	0
14.03.2023	10.2	60.1	-49.9	0	0
15.03.2023	19.1	81.8	-62.7	0	0
16.03.2023	12.4	67.1	-54.7	0	0
17.03.2023	17.1	77.3	-60.3	0	0
21.03.2023	14.8	73.1	-58.4	0	0
22.03.2023	16.2	76	-59.8	0	0
23.03.2023	26.2	93.6	-67.4	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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