

Historical cost data

ISIN: DE000HC4KTP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	15.8	71.5	-55.9	0	0.3
28.02.2023	5.8	29.2	-23.8	0	0.3
01.03.2023	7.2	34.5	-27.7	0	0.4
02.03.2023	8.8	39.1	-30.8	0	0.5
03.03.2023	8.1	36.8	-29.2	0	0.5
07.03.2023	6.3	30.7	-24.8	0	0.4
08.03.2023	8.1	37.3	-29.6	0	0.5
09.03.2023	7	32.7	-26.1	0	0.4
10.03.2023	7.1	32.9	-26.3	0	0.4
14.03.2023	11.4	41.3	-30.6	0	0.6
15.03.2023	12.3	47.8	-36.1	0	0.6
16.03.2023	10.7	44.5	-34.4	0	0.6
17.03.2023	10.5	43.3	-33.4	0	0.5

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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