

Historical cost data

ISIN: DE000HC4KU12

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 8.7 | 61.4 | -52.9 | 0 | 0.2 |
| 28.02.2023 | 6.4 | 35 | -28.9 | 0 | 0.3 |
| 15.03.2023 | 24.1 | 75.1 | -51.7 | 0 | 0.7 |
| 01.03.2023 | 9.4 | 44 | -34.9 | 0 | 0.4 |
| 02.03.2023 | 6.3 | 34.5 | -28.5 | 0 | 0.3 |
| 03.03.2023 | 7.1 | 36.8 | -30 | 0 | 0.3 |
| 07.03.2023 | 4.9 | 29 | -24.3 | 0 | 0.2 |
| 08.03.2023 | 6 | 33.5 | -27.8 | 0 | 0.3 |
| 09.03.2023 | 5.5 | 32.7 | -27.4 | 0 | 0.3 |
| 10.03.2023 | 5.6 | 32.5 | -27.2 | 0 | 0.3 |
| 14.03.2023 | 17.3 | 61.9 | -45.2 | 0 | 0.6 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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