

Historical cost data

ISIN: DE000HC4KU61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	10	9.8	0.2	0	0
28.02.2023	1	36.3	-35.3	0	0
29.03.2023	8.6	64.9	-56.3	0	0
01.03.2023	0.9	32.9	-32	0	0
02.03.2023	1.5	40.2	-38.7	0	0
03.03.2023	1	34.4	-33.5	0	0
07.03.2023	1.5	40.5	-39	0	0
08.03.2023	1.5	36.5	-35	0	0
09.03.2023	0.8	29.8	-29	0	0
10.03.2023	0.7	23.6	-22.9	0	0
14.03.2023	0.6	21.2	-20.6	0	0
15.03.2023	0.7	21.4	-20.8	0	0
16.03.2023	0.5	17.4	-16.8	0	0
17.03.2023	0.9	19.1	-18.2	0	0
21.03.2023	0.8	17.4	-16.6	0	0
22.03.2023	1	20.5	-19.6	0	0
23.03.2023	0.7	24	-23.3	0	0
24.03.2023	0.9	30.9	-30	0	0
28.03.2023	1.2	27.9	-26.7	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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