

Historical cost data

ISIN: DE000HC4KUD1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 28.02.2023 | 3.8 | 64.7 | -61 | 0 | 0 |
| 30.03.2023 | 3.3 | 66.2 | -62.9 | 0 | 0 |
| 29.03.2023 | 3.5 | 67.6 | -64.1 | 0 | 0 |
| 01.03.2023 | 3.5 | 63.3 | -59.8 | 0 | 0 |
| 02.03.2023 | 2.9 | 57.2 | -54.3 | 0 | 0 |
| 03.03.2023 | 1.6 | 45.2 | -43.6 | 0 | 0 |
| 07.03.2023 | 2.5 | 59.2 | -56.7 | 0 | 0 |
| 08.03.2023 | 1.4 | 40.6 | -39.2 | 0 | 0 |
| 09.03.2023 | 1.4 | 39.9 | -38.6 | 0 | 0 |
| 10.03.2023 | 1.3 | 37.8 | -36.6 | 0 | 0 |
| 14.03.2023 | 1 | 30.8 | -29.7 | 0 | 0 |
| 15.03.2023 | 0.9 | 27.3 | -26.3 | 0 | 0 |
| 16.03.2023 | 1.1 | 32.3 | -31.2 | 0 | 0 |
| 17.03.2023 | 1.7 | 47 | -45.3 | 0 | 0 |
| 21.03.2023 | 1.2 | 34.4 | -33.2 | 0 | 0 |
| 22.03.2023 | 1.2 | 33.5 | -32.3 | 0 | 0 |
| 23.03.2023 | 1.1 | 31.5 | -30.4 | 0 | 0 |
| 24.03.2023 | 2.4 | 57.3 | -55 | 0 | 0 |
| 28.03.2023 | 7.2 | 81.6 | -74.4 | 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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