Historical cost data

ISIN: DE000HC4KUK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	10.1	10.1	0	0	0
28.02.2023	0.9	28.6	-27.7	0	0
15.03.2023	1.1	35.2	-34.1	0	0
22.03.2023	2.3	57.4	-55.2	0	0
01.03.2023	0.6	27.4	-26.8	0	0
02.03.2023	0.8	21.7	-20.9	0	0
03.03.2023	0.8	21.8	-21	0	0
07.03.2023	1.2	35.6	-34.4	0	0
08.03.2023	1	29.6	-28.6	0	0
09.03.2023	1	31.6	-30.6	0	0
10.03.2023	1.1	35	-33.9	0	0
14.03.2023	0.6	25.5	-25	0	0
16.03.2023	0.9	29.5	-28.6	0	0
17.03.2023	1.8	49.9	-48.1	0	0
21.03.2023	2.2	57.3	-55.1	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
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia