

Historical cost data

ISIN: DE000HC4NJ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	16.1	38.2	-22.2	0	0.1
02.03.2023	6.2	33.2	-27.1	0	0.1
17.03.2023	12.6	57.3	-44.9	0	0.2
03.03.2023	7.9	40.5	-32.8	0	0.1
07.03.2023	5.2	27.2	-22.1	0	0.1
08.03.2023	4.9	25	-20.2	0	0.1
09.03.2023	5	27.1	-22.1	0	0.1
10.03.2023	5.6	30.8	-25.3	0	0.1
14.03.2023	12.1	54.8	-42.9	0	0.2
15.03.2023	7.5	38.5	-31.2	0	0.1
16.03.2023	11	53	-42.1	0	0.2

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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