Historical cost data

ISIN: DE000HC4NJK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	10.3	10.4	-0.1	0	0
02.03.2023	5.7	75.7	-70	0	0
24.03.2023	5.3	76	-70.8	0	0
03.03.2023	2.6	59.5	-57	0	0
07.03.2023	6	79.2	-73.2	0	0
08.03.2023	2.6	53.3	-50.6	0	0
09.03.2023	2	51.8	-49.8	0	0
10.03.2023	1.8	48.9	-47.1	0	0
14.03.2023	1.3	38.9	-37.6	0	0
15.03.2023	1.2	34.7	-33.5	0	0
16.03.2023	1.5	42	-40.5	0	0
17.03.2023	2.8	61.9	-59.1	0	0
21.03.2023	1.6	44.6	-42.9	0	0
22.03.2023	1.6	43	-41.4	0	0
23.03.2023	1.4	40.2	-38.8	0	0

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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