

Historical cost data

ISIN: DE000HC4NJU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	18.6	18.6	0	0	0
02.03.2023	12.6	12.6	0	0	0
17.03.2023	8.8	8.8	0	0	0
31.03.2023	27.5	27.5	0	0	0
03.03.2023	11.8	11.8	0	0	0
06.03.2023	19	19	0	0	0
07.03.2023	44.2	44.2	0	0	0
08.03.2023	19.2	19.2	0	0	0
09.03.2023	15.2	15.2	0	0	0
10.03.2023	16.4	16.4	0	0	0
13.03.2023	19.2	19.2	0	0	0
14.03.2023	10.2	10.2	0	0	0
15.03.2023	8.1	8.1	0	0	0
16.03.2023	6.2	6.2	0	0	0
20.03.2023	8.6	8.6	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	10.9	10.9	0	0	0
23.03.2023	15.3	15.3	0	0	0
24.03.2023	13.6	13.6	0	0	0
27.03.2023	9.7	9.7	0	0	0
28.03.2023	13.4	13.4	0	0	0
29.03.2023	14.7	14.7	0	0	0
30.03.2023	15.9	15.9	0	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