

Historical cost data

ISIN: DE000HC4PYT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	6.6	6.6	0	0	0
03.03.2023	8.7	8.7	0	0	0
20.03.2023	43.8	43.8	0	0	0
06.03.2023	7.4	7.4	0	0	0
07.03.2023	6.7	6.7	0	0	0
08.03.2023	7.4	7.4	0	0	0
09.03.2023	7	7	0	0	0
10.03.2023	8.6	8.6	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	17.4	17.4	0	0	0
15.03.2023	13.3	13.3	0	0	0
16.03.2023	31.1	31.1	0	0	0
17.03.2023	24.8	24.8	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

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