

Historical cost data

ISIN: DE000HC4SRP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	3.1	3.1	0	0	0
07.03.2023	24.4	24.4	0	0	0
13.03.2023	21.3	21.3	0	0	0
08.03.2023	32.8	32.8	0	0	0
09.03.2023	32.9	32.9	0	0	0
10.03.2023	27.1	27.1	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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