

Historical cost data

ISIN: DE000HC4STB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	10.5	24.7	-14.2	0	0.1
07.03.2023	2.8	15.2	-12.4	0	0.1
24.03.2023	7	37.1	-30.1	0	0.1
08.03.2023	2.8	14.5	-11.8	0	0.1
09.03.2023	3	15.3	-12.4	0	0.1
10.03.2023	3.3	17	-13.8	0	0.1
14.03.2023	4.5	24	-19.5	0	0.1
15.03.2023	3.8	19.3	-15.5	0	0.1
16.03.2023	4.1	22.4	-18.4	0	0.1
17.03.2023	4.4	24.3	-19.9	0	0.1
21.03.2023	5.7	30.3	-24.7	0	0.1
22.03.2023	6	32.1	-26.3	0	0.1
23.03.2023	6.8	36	-29.3	0	0.1

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