

Historical cost data

ISIN: DE000HC4STC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	10.8	33.9	-23.2	0	0.1
07.03.2023	4.2	21.9	-17.8	0	0.1
17.03.2023	7.7	40.2	-32.6	0	0.1
08.03.2023	3.7	20.2	-16.5	0	0.1
09.03.2023	4.1	21.9	-17.9	0	0.1
10.03.2023	4.6	24.7	-20.2	0	0.1
14.03.2023	7.5	39.2	-31.8	0	0.1
15.03.2023	5.5	29.5	-24.1	0	0.1
16.03.2023	7.2	36.6	-29.5	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

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