

Historical cost data

ISIN: DE000HC4STR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	2.8	2.7	-0.1	0	0.2
07.03.2023	1.1	24.2	-23.1	0	0.1
17.03.2023	5.6	72.6	-67.2	0	0.1
08.03.2023	2	31.8	-29.9	0	0.1
09.03.2023	1.4	29.8	-28.4	0	0.1
10.03.2023	1.2	25.5	-24.4	0	0.1
14.03.2023	2.5	42.1	-39.7	0	0.1
15.03.2023	2.3	44.8	-42.6	0	0.1
16.03.2023	6.8	77.1	-70.5	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 AG

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