

Historical cost data

ISIN: DE000HC4STW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	9.4	9.7	-0.3	0	0
07.03.2023	2.3	44.9	-42.6	0	0
31.03.2023	2.6	41.9	-39.3	0	0
08.03.2023	1.3	29.4	-28.1	0	0
09.03.2023	0.7	20.6	-19.8	0	0
10.03.2023	0.7	19.2	-18.5	0	0
14.03.2023	0.7	14.7	-14.1	0	0
15.03.2023	1.1	23.3	-22.2	0	0
16.03.2023	0.8	21.1	-20.2	0	0
17.03.2023	1.1	23.1	-22	0	0
21.03.2023	1	22	-21	0	0
22.03.2023	2	40.2	-38.2	0	0
23.03.2023	3	48.5	-45.5	0	0
24.03.2023	2.7	42.6	-40	0	0
28.03.2023	2.4	40.3	-37.9	0	0
29.03.2023	1.3	27.9	-26.6	0	0
30.03.2023	1.5	29.8	-28.3	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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