

Historical cost data

ISIN: DE000HC4STZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	5	4.5	0.2	0	0.3
07.03.2023	14.7	49.1	-34.5	0	0.1
17.03.2023	34.5	92.1	-57.7	0	0.1
08.03.2023	12.6	51.8	-39.3	0	0.1
09.03.2023	12.4	50.4	-38	0	0.1
10.03.2023	11.4	44.5	-33.2	0	0.1
14.03.2023	18.1	57.4	-39.5	0	0.1
15.03.2023	14.8	49.2	-34.5	0	0.1
16.03.2023	14.8	60.1	-45.5	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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