Historical cost data

ISIN: DE000HC4VEF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	10.6	10.4	0.3	0	0
09.03.2023	1.3	50.8	-49.5	0	0
10.03.2023	2.3	57.5	-55.1	0	0
16.03.2023	1.7	47.3	-45.6	0	0
14.03.2023	0.9	40.1	-39.2	0	0
15.03.2023	2.4	58	-55.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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