

Historical cost data

ISIN: DE000HC4VEQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	1.6	3.6	-2	0	0
09.03.2023	1.1	2.4	-1.4	0	0
15.03.2023	6.7	14.8	-8.2	0	0.1
10.03.2023	1.2	2.5	-1.3	0	0
14.03.2023	7.1	12.7	-5.7	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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