

Historical cost data

ISIN: DE000HC4VEU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	0.7	0.7	0	0	0
09.03.2023	6.2	6.2	0	0	0
10.03.2023	7	7	0	0	0
14.03.2023	18.8	18.8	0	0	0
15.03.2023	16.8	16.8	0	0	0
16.03.2023	57.2	57.2	0	0	0
20.03.2023	45.4	45.4	0	0	0
13.03.2023	6.8	6.8	0	0	0
17.03.2023	53.3	53.3	0	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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