

Historical cost data

ISIN: DE000HC4WEE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2023	0.7	66.2	-65.7	0	0.2
10.03.2023	9.4	77.1	-67.9	0	0.2
17.03.2023	11.1	79.2	-68.1	0	0.1
14.03.2023	5.1	63.7	-58.6	0	0
15.03.2023	16.4	89.3	-73	0	0.1
16.03.2023	6.9	65.3	-58.5	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

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