

Historical cost data

ISIN: DE000HC4Y3M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	0	0	0	0	0
14.03.2023	19	19	0	0	0
21.03.2023	10.6	10.6	0	0	0
03.04.2023	19.7	19.7	0	0	0
15.03.2023	18.4	18.4	0	0	0
16.03.2023	7.4	7.4	0	0	0
17.03.2023	4.8	4.8	0	0	0
20.03.2023	6.8	6.8	0	0	0
22.03.2023	10.3	10.3	0	0	0
23.03.2023	11.3	11.3	0	0	0
24.03.2023	11	11	0	0	0
27.03.2023	7.2	7.2	0	0	0
28.03.2023	8.3	8.3	0	0	0
29.03.2023	12.7	12.7	0	0	0
30.03.2023	12.5	12.5	0	0	0
31.03.2023	17.6	17.6	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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