

Historical cost data

ISIN: DE000HC4YBP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	519.2	519.2	0	0	0
14.03.2023	14.5	14.5	0	0	0
30.03.2023	14.1	14.1	0	0	0
12.04.2023	38.2	38.2	0	0	0
15.03.2023	16.2	16.2	0	0	0
16.03.2023	7.6	7.6	0	0	0
17.03.2023	8.3	8.3	0	0	0
20.03.2023	7.4	7.4	0	0	0
21.03.2023	9.4	9.4	0	0	0
22.03.2023	13.9	13.9	0	0	0
23.03.2023	13.6	13.6	0	0	0
24.03.2023	13	13	0	0	0
27.03.2023	11	11	0	0	0
28.03.2023	12	12	0	0	0
29.03.2023	11	11	0	0	0
31.03.2023	20.8	20.8	0	0	0
03.04.2023	23.6	23.6	0	0	0
04.04.2023	28.3	28.3	0	0	0
05.04.2023	4.2	4.2	0	0	0
06.04.2023	15.5	15.5	0	0	0
07.04.2023	23.1	23.1	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia