

Historical cost data

ISIN: DE000HC4ZH46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	0	0	0	0	0
15.03.2023	21	21	0	0	0
17.04.2023	19.2	19.2	0	0	0
16.03.2023	9.6	9.6	0	0	0
17.03.2023	9	9	0	0	0
20.03.2023	6.9	6.9	0	0	0
21.03.2023	17.5	17.5	0	0	0
22.03.2023	16.5	16.5	0	0	0
23.03.2023	12	12	0	0	0
24.03.2023	6.8	6.8	0	0	0
27.03.2023	2.7	2.7	0	0	0
28.03.2023	4.8	4.8	0	0	0
29.03.2023	5.1	5.1	0	0	0
30.03.2023	7.9	7.9	0	0	0
31.03.2023	10.8	10.8	0	0	0
03.04.2023	8.2	8.2	0	0	0
04.04.2023	7.7	7.7	0	0	0
05.04.2023	8.7	8.7	0	0	0
06.04.2023	6.6	6.6	0	0	0
07.04.2023	9.9	9.9	0	0	0
12.04.2023	10.8	10.8	0	0	0
13.04.2023	11	11	0	0	0
14.04.2023	9.8	9.8	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

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