

Historical cost data

ISIN: DE000HC535Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2023	64.7	64.7	0	0	0
17.03.2023	23.1	23.1	0	0	0
28.03.2023	34.4	34.4	0	0	0
03.04.2023	71.3	71.3	0	0	0
20.03.2023	23.5	23.5	0	0	0
21.03.2023	20.5	20.5	0	0	0
22.03.2023	26.1	26.1	0	0	0
23.03.2023	31.3	31.3	0	0	0
24.03.2023	37.5	37.5	0	0	0
27.03.2023	28	28	0	0	0
29.03.2023	54.6	54.6	0	0	0
30.03.2023	62.9	62.9	0	0	0
31.03.2023	58.8	58.8	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia