

Historical cost data

ISIN: DE000HC56315

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	0.7	0.7	0	0	0
21.03.2023	24.1	24.1	0	0	0
30.03.2023	58.6	58.6	0	0	0
22.03.2023	46	46	0	0	0
23.03.2023	45.5	45.5	0	0	0
24.03.2023	38.9	38.9	0	0	0
27.03.2023	27.2	27.2	0	0	0
28.03.2023	42.2	42.2	0	0	0
29.03.2023	44.3	44.3	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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