

Historical cost data

ISIN: DE000HC563D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	0.5	0.5	0	0	0
21.03.2023	18.9	18.9	0	0	0
27.03.2023	12.8	12.8	0	0	0
03.04.2023	92.2	92.2	0	0	0
22.03.2023	20.4	20.4	0	0	0
23.03.2023	22.8	22.8	0	0	0
24.03.2023	22.5	22.5	0	0	0
28.03.2023	16.1	16.1	0	0	0
29.03.2023	26.6	26.6	0	0	0
30.03.2023	27.4	27.4	0	0	0
31.03.2023	51.6	51.6	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

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