

Historical cost data

ISIN: DE000HC56422

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	0	0	0	0	0
21.03.2023	17.6	17.6	0	0	0
04.04.2023	63.9	63.9	0	0	0
22.03.2023	18.7	18.7	0	0	0
23.03.2023	17.7	17.7	0	0	0
24.03.2023	22.8	22.8	0	0	0
27.03.2023	14.6	14.6	0	0	0
28.03.2023	18.3	18.3	0	0	0
29.03.2023	26.5	26.5	0	0	0
30.03.2023	28.2	28.2	0	0	0
31.03.2023	39.8	39.8	0	0	0
03.04.2023	49.1	49.1	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 GmbH

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