

Historical cost data

ISIN: DE000HC5A587

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0	0	0	0	0
23.03.2023	33.3	33.3	0	0	0
05.04.2023	53	53	0	0	0
24.03.2023	36.7	36.7	0	0	0
27.03.2023	53.3	53.3	0	0	0
28.03.2023	35.2	35.2	0	0	0
29.03.2023	34.2	34.2	0	0	0
30.03.2023	29.4	29.4	0	0	0
31.03.2023	23	23	0	0	0
03.04.2023	20.9	20.9	0	0	0
04.04.2023	24.3	24.3	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

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