

Historical cost data

ISIN: DE000HC5A5T9

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	33.7	33.7	0	0	0
24.04.2023	304.4	304.4	0	0	0
24.03.2023	34.6	34.6	0	0	0
27.03.2023	45	45	0	0	0
28.03.2023	36.6	36.6	0	0	0
29.03.2023	34.4	34.4	0	0	0
30.03.2023	32.3	32.3	0	0	0
31.03.2023	24.1	24.1	0	0	0
03.04.2023	20.5	20.5	0	0	0
04.04.2023	21.3	21.3	0	0	0
05.04.2023	35.3	35.3	0	0	0
06.04.2023	47.8	47.8	0	0	0
07.04.2023	44.1	44.1	0	0	0
12.04.2023	24.5	24.5	0	0	0
13.04.2023	23	23	0	0	0
14.04.2023	23.9	23.9	0	0	0
17.04.2023	16.4	16.4	0	0	0
18.04.2023	18.4	18.4	0	0	0
19.04.2023	20	20	0	0	0
20.04.2023	22.5	22.5	0	0	0
21.04.2023	133.1	133.1	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia