

Historical cost data

ISIN: DE000HC69D87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.04.2023	0.6	0.6	0	0	0
25.04.2023	43.5	43.5	0	0	0
04.05.2023	39.2	39.2	0	0	0
26.04.2023	45.7	45.7	0	0	0
27.04.2023	34.6	34.6	0	0	0
28.04.2023	30.7	30.7	0	0	0
01.05.2023	35.9	35.9	0	0	0
03.05.2023	29.3	29.3	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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