

Historical cost data

ISIN: DE000HC7XE48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2023	14.1	14.1	0	0	0
21.08.2023	12.5	12.5	0	0	0
22.08.2023	14.9	14.9	0	0	0
23.08.2023	10.8	10.8	0	0	0
24.08.2023	9.5	9.5	0	0	0
25.08.2023	10	10	0	0	0
28.08.2023	18.1	18.1	0	0	0
29.08.2023	12.9	12.9	0	0	0
30.08.2023	14.3	14.3	0	0	0
31.08.2023	15.3	15.3	0	0	0
01.09.2023	25.6	25.6	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

UniCredit Bank GmbH

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