

Historical cost data

ISIN: DE000HC9ZWV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	42.5	42.5	0	0	0
24.10.2023	24.8	24.8	0	0	0
30.10.2023	15.8	15.8	0	0	0
06.11.2023	33.9	33.9	0	0	0
20.11.2023	30.6	30.6	0	0	0
27.11.2023	53.3	53.3	0	0	0
13.11.2023	14.8	14.8	0	0	0

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr

+33(0)1.59.03.23.42

Lun.-Ven. 9 h 00 - 18 h 00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milan, Italie