

Historical cost data

ISIN: DE000HC9ZXA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	36.7	36.7	0	0	0
24.10.2023	23.6	23.6	0	0	0
27.11.2023	31	31	0	0	0
30.10.2023	5.9	5.9	0	0	0
06.11.2023	35.8	35.8	0	0	0
13.11.2023	2.8	2.8	0	0	0
20.11.2023	22.5	22.5	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