

Historical cost data

ISIN: DE000HC9ZXL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	31.9	31.9	0	0	0
24.10.2023	30.3	30.3	0	0	0
30.10.2023	10.7	10.7	0	0	0
13.11.2023	25.8	25.8	0	0	0
06.11.2023	75.3	75.3	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