

Historical cost data

ISIN: DE000HC9ZY81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	32	32	0	0	0
24.10.2023	22	22	0	0	0
30.10.2023	13.6	13.6	0	0	0
27.11.2023	32.7	32.7	0	0	0
06.11.2023	25	25	0	0	0
13.11.2023	3.1	3.1	0	0	0
20.11.2023	22	22	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