

Historical cost data

ISIN: DE000HC34E70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	3.8	3.8	0	0	0
13.01.2023	23.9	23.9	0	0	0
10.02.2023	24.1	24.1	0	0	0
07.04.2023	24.1	24.1	0	0	0
12.05.2023	62.2	62.2	0	0	0
22.05.2023	57.2	57.2	0	0	0
26.05.2023	62.1	62.1	0	0	0
26.06.2023	0	0	0	0	0
16.01.2023	19.8	19.8	0	0	0
18.01.2023	22.3	22.3	0	0	0
19.01.2023	10.5	10.5	0	0	0
20.01.2023	20.2	20.2	0	0	0
23.01.2023	19.1	19.1	0	0	0
24.01.2023	16.7	16.7	0	0	0
25.01.2023	17.1	17.1	0	0	0
26.01.2023	19.1	19.1	0	0	0
27.01.2023	16.5	16.5	0	0	0
30.01.2023	17.2	17.2	0	0	0
31.01.2023	20.1	20.1	0	0	0
01.02.2023	21.8	21.8	0	0	0
02.02.2023	16.6	16.6	0	0	0
03.02.2023	25.8	25.8	0	0	0
06.02.2023	24.4	24.4	0	0	0
07.02.2023	27	27	0	0	0
08.02.2023	23.7	23.7	0	0	0
09.02.2023	23.6	23.6	0	0	0
13.02.2023	20.2	20.2	0	0	0
14.02.2023	21.9	21.9	0	0	0
15.02.2023	23.3	23.3	0	0	0
16.02.2023	21.7	21.7	0	0	0
17.02.2023	20	20	0	0	0

20.02.2023	23	23	0	0	0
21.02.2023	25.3	25.3	0	0	0
22.02.2023	26.1	26.1	0	0	0
23.02.2023	26.3	26.3	0	0	0
24.02.2023	27	27	0	0	0
27.02.2023	26	26	0	0	0
28.02.2023	23.6	23.6	0	0	0
01.03.2023	21.7	21.7	0	0	0
02.03.2023	18.2	18.2	0	0	0
03.03.2023	17	17	0	0	0
06.03.2023	26.1	26.1	0	0	0
07.03.2023	26.6	26.6	0	0	0
08.03.2023	25.6	25.6	0	0	0
09.03.2023	31.8	31.8	0	0	0
10.03.2023	25.8	25.8	0	0	0
13.03.2023	29.4	29.4	0	0	0
14.03.2023	22.7	22.7	0	0	0
15.03.2023	28.5	28.5	0	0	0
16.03.2023	55.3	55.3	0	0	0
17.03.2023	39.5	39.5	0	0	0
20.03.2023	34.6	34.6	0	0	0
21.03.2023	40.4	40.4	0	0	0
22.03.2023	31.6	31.6	0	0	0
23.03.2023	34.5	34.5	0	0	0
24.03.2023	28.4	28.4	0	0	0
27.03.2023	39.7	39.7	0	0	0
28.03.2023	39.5	39.5	0	0	0
29.03.2023	31.5	31.5	0	0	0
30.03.2023	34.2	34.2	0	0	0
31.03.2023	30.8	30.8	0	0	0
03.04.2023	33.8	33.8	0	0	0
04.04.2023	22.8	22.8	0	0	0
05.04.2023	28.1	28.1	0	0	0
06.04.2023	22.4	22.4	0	0	0
12.04.2023	19.8	19.8	0	0	0
13.04.2023	14.5	14.5	0	0	0
14.04.2023	24.4	24.4	0	0	0
17.04.2023	25.3	25.3	0	0	0
18.04.2023	27	27	0	0	0

19.04.2023	28.9	28.9	0	0	0
20.04.2023	29.9	29.9	0	0	0
21.04.2023	36.3	36.3	0	0	0
24.04.2023	36	36	0	0	0
25.04.2023	30.8	30.8	0	0	0
26.04.2023	38.5	38.5	0	0	0
27.04.2023	40.6	40.6	0	0	0
28.04.2023	43.1	43.1	0	0	0
01.05.2023	31.5	31.5	0	0	0
03.05.2023	59.2	59.2	0	0	0
04.05.2023	61.1	61.1	0	0	0
05.05.2023	68.4	68.4	0	0	0
08.05.2023	50.2	50.2	0	0	0
09.05.2023	42.7	42.7	0	0	0
10.05.2023	56.1	56.1	0	0	0
11.05.2023	57.3	57.3	0	0	0
15.05.2023	66.6	66.6	0	0	0
16.05.2023	61.1	61.1	0	0	0
17.05.2023	54.8	54.8	0	0	0
18.05.2023	72.7	72.7	0	0	0
19.05.2023	80.7	80.7	0	0	0
23.05.2023	56.2	56.2	0	0	0
24.05.2023	59.6	59.6	0	0	0
25.05.2023	60.6	60.6	0	0	0
29.05.2023	58.6	58.6	0	0	0
30.05.2023	67.2	67.2	0	0	0
31.05.2023	70.4	70.4	0	0	0
01.06.2023	70.7	70.7	0	0	0
02.06.2023	69.9	69.9	0	0	0
05.06.2023	72.2	72.2	0	0	0
06.06.2023	59.2	59.2	0	0	0
07.06.2023	67.9	67.9	0	0	0
08.06.2023	85	85	0	0	0
09.06.2023	98.7	98.7	0	0	0
13.06.2023	131.7	131.7	0	0	0
19.06.2023	151.2	151.2	0	0	0
20.06.2023	223.5	223.5	0	0	0
21.06.2023	508.7	508.7	0	0	0
22.06.2023	7.8	7.8	0	0	0

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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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