Historical cost data

ISIN: DE000HC34LT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	9.9	9.9	0	0	0
13.01.2023	10.6	10.6	0	0	0
21.04.2023	27	27	0	0	0
12.05.2023	29.8	29.8	0	0	0
26.05.2023	31.2	31.2	0	0	0
31.05.2023	46.1	46.1	0	0	0
09.06.2023	83.7	83.7	0	0	0
16.01.2023	11.4	11.4	0	0	0
18.01.2023	11.3	11.3	0	0	0
19.01.2023	11.4	11.4	0	0	0
20.01.2023	9.4	9.4	0	0	0
23.01.2023	9.9	9.9	0	0	0
24.01.2023	11.8	11.8	0	0	0
25.01.2023	12	12	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	12.5	12.5	0	0	0
30.01.2023	12.3	12.3	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	11.6	11.6	0	0	0
02.02.2023	12	12	0	0	0
03.02.2023	14.1	14.1	0	0	0
06.02.2023	14.7	14.7	0	0	0
07.02.2023	12.7	12.7	0	0	0
08.02.2023	12.3	12.3	0	0	0
09.02.2023	13.3	13.3	0	0	0
10.02.2023	14.5	14.5	0	0	0
13.02.2023	10.3	10.3	0	0	0
14.02.2023	13.4	13.4	0	0	0
15.02.2023	14.4	14.4	0	0	0
16.02.2023	15	15	0	0	0
17.02.2023	16.1	16.1	0	0	0

20.02.2023	14.7	14.7	0	0	0
21.02.2023	16.6	16.6	0	0	0
22.02.2023	13.8	13.8	0	0	0
23.02.2023	13.2	13.2	0	0	0
24.02.2023	14	14	0	0	0
27.02.2023	11.9	11.9	0	0	0
28.02.2023	14	14	0	0	0
01.03.2023	14.2	14.2	0	0	0
02.03.2023	14.3	14.3	0	0	0
03.03.2023	13.2	13.2	0	0	0
06.03.2023	16	16	0	0	0
07.03.2023	17	17	0	0	0
08.03.2023	16	16	0	0	0
09.03.2023	16.8	16.8	0	0	0
10.03.2023	16.3	16.3	0	0	0
13.03.2023	17.5	17.5	0	0	0
14.03.2023	10	10	0	0	0
15.03.2023	11.9	11.9	0	0	0
16.03.2023	8.1	8.1	0	0	0
17.03.2023	9.2	9.2	0	0	0
20.03.2023	7.7	7.7	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	11.1	11.1	0	0	0
23.03.2023	12.6	12.6	0	0	0
24.03.2023	12.8	12.8	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	11.1	11.1	0	0	0
29.03.2023	11.3	11.3	0	0	0
30.03.2023	13.3	13.3	0	0	0
31.03.2023	17.1	17.1	0	0	0
03.04.2023	17.7	17.7	0	0	0
04.04.2023	18.3	18.3	0	0	0
05.04.2023	16.6	16.6	0	0	0
06.04.2023	16.3	16.3	0	0	0
07.04.2023	17.8	17.8	0	0	0
12.04.2023	19.7	19.7	0	0	0
13.04.2023	20.8	20.8	0	0	0
14.04.2023	23.4	23.4	0	0	0
17.04.2023	25.9	25.9	0	0	0

18.04.2023	25.3	25.3	0	0	0
19.04.2023	27.2	27.2	0	0	0
20.04.2023	26.7	26.7	0	0	0
24.04.2023	27.5	27.5	0	0	0
25.04.2023	28.9	28.9	0	0	0
26.04.2023	27.7	27.7	0	0	0
27.04.2023	23.9	23.9	0	0	0
28.04.2023	26.7	26.7	0	0	0
01.05.2023	27.3	27.3	0	0	0
03.05.2023	24.7	24.7	0	0	0
04.05.2023	25	25	0	0	0
05.05.2023	22.5	22.5	0	0	0
08.05.2023	31.8	31.8	0	0	0
09.05.2023	32.6	32.6	0	0	0
10.05.2023	29.7	29.7	0	0	0
11.05.2023	30	30	0	0	0
15.05.2023	32.8	32.8	0	0	0
16.05.2023	36.3	36.3	0	0	0
17.05.2023	39.1	39.1	0	0	0
18.05.2023	39.7	39.7	0	0	0
19.05.2023	50.5	50.5	0	0	0
22.05.2023	63.7	63.7	0	0	0
23.05.2023	55.7	55.7	0	0	0
24.05.2023	46.2	46.2	0	0	0
25.05.2023	27.8	27.8	0	0	0
29.05.2023	50.5	50.5	0	0	0
30.05.2023	46.9	46.9	0	0	0
01.06.2023	28.8	28.8	0	0	0
02.06.2023	40.2	40.2	0	0	0
05.06.2023	64.1	64.1	0	0	0
06.06.2023	61.7	61.7	0	0	0
07.06.2023	80.4	80.4	0	0	0
08.06.2023	80.6	80.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it

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800.01.11.22
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