

Historical cost data

ISIN: DE000HC3QLP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2023	0.9	0.9	0	0	0
01.02.2023	6.4	6.4	0	0	0
08.05.2023	155.2	155.2	0	0	0
02.02.2023	6.2	6.2	0	0	0
03.02.2023	13.4	13.4	0	0	0
06.02.2023	10.7	10.7	0	0	0
07.02.2023	10.9	10.9	0	0	0
08.02.2023	12.7	12.7	0	0	0
09.02.2023	14.2	14.2	0	0	0
10.02.2023	16.9	16.9	0	0	0
13.02.2023	10.2	10.2	0	0	0
14.02.2023	13.1	13.1	0	0	0
15.02.2023	11.9	11.9	0	0	0
16.02.2023	14.6	14.6	0	0	0
17.02.2023	16.4	16.4	0	0	0
20.02.2023	15.6	15.6	0	0	0
21.02.2023	12.9	12.9	0	0	0
22.02.2023	11.9	11.9	0	0	0
23.02.2023	11.5	11.5	0	0	0
24.02.2023	13.1	13.1	0	0	0
27.02.2023	10.8	10.8	0	0	0
28.02.2023	11.9	11.9	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	13.5	13.5	0	0	0
03.03.2023	13.9	13.9	0	0	0
06.03.2023	24.2	24.2	0	0	0
07.03.2023	22.4	22.4	0	0	0
08.03.2023	22.6	22.6	0	0	0
09.03.2023	20.9	20.9	0	0	0
10.03.2023	18.6	18.6	0	0	0
13.03.2023	17.4	17.4	0	0	0

14.03.2023	11.7	11.7	0	0	0
15.03.2023	11	11	0	0	0
16.03.2023	9.9	9.9	0	0	0
17.03.2023	13.3	13.3	0	0	0
20.03.2023	8	8	0	0	0
21.03.2023	10.7	10.7	0	0	0
22.03.2023	13	13	0	0	0
23.03.2023	14	14	0	0	0
24.03.2023	13.5	13.5	0	0	0
27.03.2023	11	11	0	0	0
28.03.2023	12.5	12.5	0	0	0
29.03.2023	11.2	11.2	0	0	0
30.03.2023	13	13	0	0	0
31.03.2023	11.7	11.7	0	0	0
03.04.2023	14.4	14.4	0	0	0
04.04.2023	12.7	12.7	0	0	0
05.04.2023	12.9	12.9	0	0	0
06.04.2023	12.8	12.8	0	0	0
07.04.2023	12.7	12.7	0	0	0
12.04.2023	15.5	15.5	0	0	0
13.04.2023	16.8	16.8	0	0	0
14.04.2023	19.3	19.3	0	0	0
17.04.2023	27.1	27.1	0	0	0
18.04.2023	22.2	22.2	0	0	0
19.04.2023	21.5	21.5	0	0	0
20.04.2023	19.7	19.7	0	0	0
21.04.2023	16.4	16.4	0	0	0
24.04.2023	16.4	16.4	0	0	0
25.04.2023	20.2	20.2	0	0	0
26.04.2023	20.8	20.8	0	0	0
27.04.2023	17.3	17.3	0	0	0
28.04.2023	15.7	15.7	0	0	0
01.05.2023	17.6	17.6	0	0	0
03.05.2023	15	15	0	0	0
04.05.2023	18.8	18.8	0	0	0
05.05.2023	64.3	64.3	0	0	0

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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