

Historical cost data

ISIN: DE000HC3SB67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	5	5	0	0	0
03.02.2023	6.1	6.1	0	0	0
17.05.2023	66.1	66.1	0	0	0
06.02.2023	7	7	0	0	0
07.02.2023	4.1	4.1	0	0	0
08.02.2023	3.9	3.9	0	0	0
09.02.2023	4.5	4.5	0	0	0
10.02.2023	4.9	4.9	0	0	0
13.02.2023	3	3	0	0	0
14.02.2023	4	4	0	0	0
15.02.2023	4.7	4.7	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	4.5	4.5	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	6.2	6.2	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	2.1	2.1	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	2.6	2.6	0	0	0
02.03.2023	2.3	2.3	0	0	0
03.03.2023	2.3	2.3	0	0	0
06.03.2023	2.7	2.7	0	0	0
07.03.2023	3.6	3.6	0	0	0
08.03.2023	3	3	0	0	0
09.03.2023	2.7	2.7	0	0	0
10.03.2023	2.8	2.8	0	0	0
13.03.2023	7.6	7.6	0	0	0
14.03.2023	2.1	2.1	0	0	0
15.03.2023	2.6	2.6	0	0	0

16.03.2023	2.2	2.2	0	0	0
17.03.2023	2.9	2.9	0	0	0
20.03.2023	3.1	3.1	0	0	0
21.03.2023	3.4	3.4	0	0	0
22.03.2023	3.6	3.6	0	0	0
23.03.2023	5.1	5.1	0	0	0
24.03.2023	5.8	5.8	0	0	0
27.03.2023	4.6	4.6	0	0	0
28.03.2023	5	5	0	0	0
29.03.2023	9.4	9.4	0	0	0
30.03.2023	4.8	4.8	0	0	0
31.03.2023	8.4	8.4	0	0	0
03.04.2023	9.8	9.8	0	0	0
04.04.2023	10.2	10.2	0	0	0
05.04.2023	5.8	5.8	0	0	0
06.04.2023	7.5	7.5	0	0	0
07.04.2023	7.5	7.5	0	0	0
12.04.2023	7.7	7.7	0	0	0
13.04.2023	6.8	6.8	0	0	0
14.04.2023	9.1	9.1	0	0	0
17.04.2023	10.2	10.2	0	0	0
18.04.2023	9.7	9.7	0	0	0
19.04.2023	12.3	12.3	0	0	0
20.04.2023	10.9	10.9	0	0	0
21.04.2023	10.5	10.5	0	0	0
24.04.2023	9.3	9.3	0	0	0
25.04.2023	8	8	0	0	0
26.04.2023	7.4	7.4	0	0	0
27.04.2023	7.5	7.5	0	0	0
28.04.2023	9.4	9.4	0	0	0
01.05.2023	12.8	12.8	0	0	0
03.05.2023	11.7	11.7	0	0	0
04.05.2023	13.1	13.1	0	0	0
05.05.2023	10.1	10.1	0	0	0
08.05.2023	14.5	14.5	0	0	0
09.05.2023	17.3	17.3	0	0	0
10.05.2023	17.3	17.3	0	0	0
11.05.2023	18.9	18.9	0	0	0
12.05.2023	30.2	30.2	0	0	0

15.05.2023	24.4	24.4	0	0	0
16.05.2023	23.7	23.7	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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