Historical cost data

ISIN: DE000HC3SBZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	2.1	2.1	0	0	0
03.02.2023	12.5	12.5	0	0	0
20.02.2023	12.4	12.4	0	0	0
05.04.2023	11.8	11.8	0	0	0
13.04.2023	22.1	22.1	0	0	0
20.04.2023	60.3	60.3	0	0	0
01.05.2023	55	55	0	0	0
06.02.2023	11.1	11.1	0	0	0
07.02.2023	8.3	8.3	0	0	0
08.02.2023	8.2	8.2	0	0	0
09.02.2023	10.9	10.9	0	0	0
10.02.2023	14.1	14.1	0	0	0
13.02.2023	8.4	8.4	0	0	0
14.02.2023	10.6	10.6	0	0	0
15.02.2023	10.5	10.5	0	0	0
16.02.2023	11.9	11.9	0	0	0
17.02.2023	13.1	13.1	0	0	0
21.02.2023	12.9	12.9	0	0	0
22.02.2023	10.1	10.1	0	0	0
23.02.2023	10.3	10.3	0	0	0
24.02.2023	12.9	12.9	0	0	0
27.02.2023	8.2	8.2	0	0	0
28.02.2023	9.9	9.9	0	0	0
01.03.2023	10.2	10.2	0	0	0
02.03.2023	10.4	10.4	0	0	0
03.03.2023	8.8	8.8	0	0	0
06.03.2023	14.8	14.8	0	0	0
07.03.2023	18.3	18.3	0	0	0
08.03.2023	15.1	15.1	0	0	0
09.03.2023	18.6	18.6	0	0	0
10.03.2023	18	18	0	0	0

13.03.2023	17.7	17.7	0	0	0
14.03.2023	5.5	5.5	0	0	0
15.03.2023	7.7	7.7	0	0	0
16.03.2023	4	4	0	0	0
17.03.2023	4.6	4.6	0	0	0
20.03.2023	3.5	3.5	0	0	0
21.03.2023	5.1	5.1	0	0	0
22.03.2023	7.1	7.1	0	0	0
23.03.2023	7.7	7.7	0	0	0
24.03.2023	8.1	8.1	0	0	0
27.03.2023	5.2	5.2	0	0	0
28.03.2023	6.5	6.5	0	0	0
29.03.2023	6.2	6.2	0	0	0
30.03.2023	8.3	8.3	0	0	0
31.03.2023	13.5	13.5	0	0	0
03.04.2023	18.9	18.9	0	0	0
04.04.2023	14.8	14.8	0	0	0
06.04.2023	13.1	13.1	0	0	0
07.04.2023	15.6	15.6	0	0	0
12.04.2023	18.5	18.5	0	0	0
14.04.2023	23.7	23.7	0	0	0
17.04.2023	33.2	33.2	0	0	0
18.04.2023	30.9	30.9	0	0	0
19.04.2023	53.7	53.7	0	0	0
21.04.2023	31.9	31.9	0	0	0
24.04.2023	49.4	49.4	0	0	0
25.04.2023	46.6	46.6	0	0	0
26.04.2023	39.3	39.3	0	0	0
27.04.2023	26.2	26.2	0	0	0
28.04.2023	27.2	27.2	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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