Historical cost data

ISIN: DE000HC3X9D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1	0.9	0.1	0	0
09.02.2023	0.6	16.8	-16.2	0	0
13.04.2023	3.2	63.4	-60.2	0	0
10.02.2023	0.6	15.7	-15.1	0	0
14.02.2023	0.5	14.7	-14.2	0	0
15.02.2023	0.5	13.2	-12.7	0	0
16.02.2023	0.5	12	-11.5	0	0
17.02.2023	0.5	11.7	-11.3	0	0
21.02.2023	1.4	8.1	-6.7	0	0
22.02.2023	0.5	11.3	-10.8	0	0
23.02.2023	0.4	10.3	-9.9	0	0
24.02.2023	0.4	9.8	-9.3	0	0
28.02.2023	0.4	10	-9.6	0	0
01.03.2023	0.5	11.9	-11.4	0	0
02.03.2023	0.5	12.4	-12	0	0
03.03.2023	0.5	10.9	-10.4	0	0
07.03.2023	0.7	20	-19.3	0	0
08.03.2023	0.6	17.9	-17.3	0	0
09.03.2023	0.6	15.4	-14.8	0	0
10.03.2023	0.9	17.9	-17	0	0
14.03.2023	0.6	15.3	-14.7	0	0
15.03.2023	0.8	23.5	-22.7	0	0
16.03.2023	0.8	26.6	-25.8	0	0
17.03.2023	1.4	34.2	-32.8	0	0
21.03.2023	0.9	26.9	-26.1	0	0
22.03.2023	1	31.6	-30.6	0	0
23.03.2023	1.3	39.9	-38.6	0	0
24.03.2023	1.7	46.5	-44.8	0	0
28.03.2023	1.3	38.9	-37.6	0	0
29.03.2023	1	31.7	-30.7	0	0
30.03.2023	1.6	38	-36.4	0	0

31.03.2023	1.6	45.5	-43.9	0	0
04.04.2023	2	52	-50.1	0	0
05.04.2023	4.8	68.9	-64.1	0	0
06.04.2023	3	57	-54	0	0
12.04.2023	3.7	67.2	-63.4	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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