

Historical cost data

ISIN: DE000HC3X9S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	10	10	0	0	0
09.02.2023	0.9	21.9	-21	0	0
21.04.2023	0.2	5.3	-5.1	0	0
28.04.2023	0.2	3.4	-3.3	0	0
24.05.2023	0.6	12.1	-11.5	0	0
31.05.2023	1.1	18.1	-17	0	0
07.06.2023	2.3	46.2	-43.9	0	0
10.02.2023	1.6	37.4	-35.7	0	0
14.02.2023	0.7	15.8	-15.1	0	0
15.02.2023	1.1	20.6	-19.5	0	0
16.02.2023	1.4	33.4	-32	0	0
17.02.2023	2.9	50.2	-47.3	0	0
21.02.2023	4	38.2	-34.1	0	0
22.02.2023	1	24.8	-23.7	0	0
23.02.2023	0.7	15.9	-15.2	0	0
24.02.2023	0.8	17.6	-16.8	0	0
28.02.2023	1.1	26.1	-25	0	0
01.03.2023	1	25.1	-24.1	0	0
02.03.2023	1.4	21.9	-20.5	0	0
03.03.2023	0.6	13.6	-12.9	0	0
07.03.2023	0.7	16.3	-15.5	0	0
08.03.2023	0.3	11.9	-11.7	0	0
09.03.2023	0.5	9.5	-9	0	0
10.03.2023	0.2	8.9	-8.6	0	0
14.03.2023	0.6	8.3	-7.7	0	0
15.03.2023	0.5	11	-10.5	0	0
16.03.2023	0.5	10.2	-9.8	0	0
17.03.2023	0.5	9.9	-9.4	0	0
21.03.2023	0.5	9.8	-9.3	0	0
22.03.2023	0.7	15.2	-14.5	0	0
23.03.2023	0.8	17.5	-16.7	0	0

24.03.2023	0.7	15.6	-14.9	0	0
28.03.2023	1	15.3	-14.3	0	0
29.03.2023	0.6	11.6	-11	0	0
30.03.2023	0.6	11.7	-11.1	0	0
31.03.2023	1.1	15	-13.9	0	0
04.04.2023	0.7	13.7	-13	0	0
05.04.2023	0.7	11.1	-10.4	0	0
06.04.2023	0.5	10.1	-9.5	0	0
12.04.2023	0.6	11	-10.5	0	0
13.04.2023	0.5	9.3	-8.8	0	0
14.04.2023	0.3	10.1	-9.9	0	0
18.04.2023	0.3	10.2	-9.9	0	0
19.04.2023	0.3	9.9	-9.6	0	0
20.04.2023	0.2	8.8	-8.5	0	0
25.04.2023	0.2	4.2	-4	0	0
26.04.2023	0.2	4.6	-4.4	0	0
27.04.2023	0.2	3.7	-3.5	0	0
03.05.2023	0.2	3.8	-3.7	0	0
04.05.2023	0.2	4.3	-4.1	0	0
05.05.2023	0.2	4.5	-4.3	0	0
09.05.2023	0.4	5.4	-5	0	0
10.05.2023	0.4	5.1	-4.7	0	0
11.05.2023	0.6	5.4	-4.8	0	0
12.05.2023	0.4	5.2	-4.8	0	0
16.05.2023	0.4	4.6	-4.2	0	0
17.05.2023	0.4	5.4	-5	0	0
18.05.2023	0.4	6	-5.5	0	0
19.05.2023	0.4	6.1	-5.7	0	0
23.05.2023	0.5	9.1	-8.5	0	0
25.05.2023	0.5	7.5	-7	0	0
26.05.2023	0.8	9	-8.2	0	0
30.05.2023	2.7	13.9	-11.2	0	0
01.06.2023	1.1	16.1	-14.9	0	0
02.06.2023	1.4	20.9	-19.5	0	0
06.06.2023	3.4	55.5	-52.1	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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