

Historical cost data

ISIN: DE000HC3XA04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	0.5	0.5	0	0	0
09.02.2023	6.5	6.5	0	0	0
21.02.2023	10.9	10.9	0	0	0
23.02.2023	12.4	12.4	0	0	0
01.03.2023	16.2	16.2	0	0	0
02.03.2023	16.5	16.5	0	0	0
08.03.2023	24.3	24.3	0	0	0
14.03.2023	36.4	36.4	0	0	0
16.03.2023	18.4	18.4	0	0	0
17.03.2023	18.1	18.1	0	0	0
21.03.2023	17.9	17.9	0	0	0
23.03.2023	29.3	29.3	0	0	0
29.03.2023	22.5	22.5	0	0	0
31.03.2023	22.4	22.4	0	0	0
05.04.2023	25.4	25.4	0	0	0
13.04.2023	50.2	50.2	0	0	0
12.04.2023	56.6	56.6	0	0	0
10.02.2023	7	7	0	0	0
13.02.2023	7.8	7.8	0	0	0
14.02.2023	8.8	8.8	0	0	0
15.02.2023	9.3	9.3	0	0	0
16.02.2023	10	10	0	0	0
17.02.2023	13.4	13.4	0	0	0
20.02.2023	15.1	15.1	0	0	0
22.02.2023	13.2	13.2	0	0	0
24.02.2023	13	13	0	0	0
27.02.2023	14.4	14.4	0	0	0
28.02.2023	15.9	15.9	0	0	0
03.03.2023	17.7	17.7	0	0	0
06.03.2023	21.2	21.2	0	0	0
07.03.2023	24.6	24.6	0	0	0

09.03.2023	20.2	20.2	0	0	0
10.03.2023	18.6	18.6	0	0	0
13.03.2023	33.5	33.5	0	0	0
15.03.2023	56.8	56.8	0	0	0
20.03.2023	9.5	9.5	0	0	0
22.03.2023	22.1	22.1	0	0	0
24.03.2023	31.7	31.7	0	0	0
27.03.2023	18	18	0	0	0
28.03.2023	26.5	26.5	0	0	0
30.03.2023	24.4	24.4	0	0	0
03.04.2023	21.6	21.6	0	0	0
04.04.2023	27.7	27.7	0	0	0
06.04.2023	28.8	28.8	0	0	0
07.04.2023	48.8	48.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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