

Historical cost data

ISIN: DE000HC3XA12

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	16.9	16.9	0	0	0
17.02.2023	14.9	14.9	0	0	0
20.02.2023	15.3	15.3	0	0	0
21.02.2023	16.3	16.3	0	0	0
23.02.2023	18.3	18.3	0	0	0
01.03.2023	19	19	0	0	0
02.03.2023	15.6	15.6	0	0	0
09.03.2023	11.9	11.9	0	0	0
14.03.2023	21.4	21.4	0	0	0
15.03.2023	20.6	20.6	0	0	0
17.03.2023	16.8	16.8	0	0	0
20.03.2023	27.8	27.8	0	0	0
21.03.2023	21.9	21.9	0	0	0
22.03.2023	17.1	17.1	0	0	0
23.03.2023	16.3	16.3	0	0	0
24.03.2023	16.5	16.5	0	0	0
28.03.2023	18	18	0	0	0
30.03.2023	17.1	17.1	0	0	0
31.03.2023	19	19	0	0	0
04.04.2023	17.4	17.4	0	0	0
05.04.2023	16.9	16.9	0	0	0
06.04.2023	17.2	17.2	0	0	0
12.04.2023	14.3	14.3	0	0	0
14.04.2023	12.1	12.1	0	0	0
19.04.2023	10.5	10.5	0	0	0
20.04.2023	11.6	11.6	0	0	0
21.04.2023	13.1	13.1	0	0	0
26.04.2023	11.5	11.5	0	0	0
27.04.2023	13.1	13.1	0	0	0
28.04.2023	14.4	14.4	0	0	0

01.05.2023	12.9	12.9	0	0	0
03.05.2023	15	15	0	0	0
05.05.2023	10.9	10.9	0	0	0
09.05.2023	6.6	6.6	0	0	0
10.05.2023	6.6	6.6	0	0	0
11.05.2023	6.9	6.9	0	0	0
12.05.2023	6.7	6.7	0	0	0
16.05.2023	6.6	6.6	0	0	0
19.05.2023	9.7	9.7	0	0	0
23.05.2023	5	5	0	0	0
25.05.2023	7.4	7.4	0	0	0
26.05.2023	7.3	7.3	0	0	0
30.05.2023	6.7	6.7	0	0	0
31.05.2023	6.4	6.4	0	0	0
02.06.2023	6.9	6.9	0	0	0
06.06.2023	5.4	5.4	0	0	0
07.06.2023	5.5	5.5	0	0	0
09.06.2023	5.4	5.4	0	0	0
13.06.2023	5.1	5.1	0	0	0
10.02.2023	14.4	14.4	0	0	0
13.02.2023	25.4	25.4	0	0	0
14.02.2023	18.5	18.5	0	0	0
15.02.2023	20.1	20.1	0	0	0
16.02.2023	16.4	16.4	0	0	0
22.02.2023	17.7	17.7	0	0	0
24.02.2023	16.1	16.1	0	0	0
27.02.2023	20	20	0	0	0
28.02.2023	17.7	17.7	0	0	0
03.03.2023	15.1	15.1	0	0	0
06.03.2023	10.9	10.9	0	0	0
07.03.2023	11.5	11.5	0	0	0
08.03.2023	11.1	11.1	0	0	0
10.03.2023	13	13	0	0	0
13.03.2023	11.3	11.3	0	0	0
16.03.2023	24.6	24.6	0	0	0
27.03.2023	20.7	20.7	0	0	0
29.03.2023	20	20	0	0	0
03.04.2023	15.4	15.4	0	0	0
07.04.2023	17.1	17.1	0	0	0

13.04.2023	13.4	13.4	0	0	0
17.04.2023	9.5	9.5	0	0	0
18.04.2023	10.6	10.6	0	0	0
24.04.2023	13.6	13.6	0	0	0
25.04.2023	11.6	11.6	0	0	0
04.05.2023	12.3	12.3	0	0	0
08.05.2023	6.7	6.7	0	0	0
15.05.2023	6.3	6.3	0	0	0
17.05.2023	6.4	6.4	0	0	0
18.05.2023	6.1	6.1	0	0	0
22.05.2023	5.6	5.6	0	0	0
24.05.2023	6.4	6.4	0	0	0
29.05.2023	6.1	6.1	0	0	0
01.06.2023	7	7	0	0	0
05.06.2023	5.3	5.3	0	0	0
08.06.2023	5.7	5.7	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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