

Historical cost data

ISIN: DE000HC41ES4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0	0	0	0	0
14.02.2023	1.8	42	-40.2	0	0
22.02.2023	1.1	23	-21.9	0	0
06.04.2023	3.2	48.2	-45	0	0
20.04.2023	5.3	60.5	-55.1	0	0
15.02.2023	2	41	-39	0	0
16.02.2023	1.9	42.6	-40.7	0	0
17.02.2023	2.4	44.9	-42.5	0	0
21.02.2023	4.5	33.4	-28.9	0	0
23.02.2023	1.4	28.4	-27	0	0
24.02.2023	1.1	22.6	-21.5	0	0
28.02.2023	1	20.9	-19.9	0	0
01.03.2023	1	20.1	-19.1	0	0
02.03.2023	1	19.1	-18.1	0	0
03.03.2023	0.8	16.2	-15.4	0	0
07.03.2023	1.3	27	-25.7	0	0
08.03.2023	0.9	19.5	-18.6	0	0
09.03.2023	1	20	-19	0	0
10.03.2023	1.2	25.4	-24.2	0	0
14.03.2023	0.9	20.7	-19.8	0	0
15.03.2023	1.1	22.8	-21.7	0	0
16.03.2023	1.1	23.3	-22.1	0	0
17.03.2023	2.6	43.6	-40.9	0	0
21.03.2023	1.4	29.1	-27.7	0	0
22.03.2023	2.2	39	-36.8	0	0
23.03.2023	2.5	44.6	-42.1	0	0
24.03.2023	2.8	45.4	-42.6	0	0
28.03.2023	1.9	35.2	-33.3	0	0
29.03.2023	1.5	30.6	-29.1	0	0
30.03.2023	2.2	38.5	-36.4	0	0
31.03.2023	4.7	58.1	-53.4	0	0

04.04.2023	3.8	54.7	-50.9	0	0
05.04.2023	5.7	64.5	-58.8	0	0
12.04.2023	2.1	39.8	-37.7	0	0
13.04.2023	1.9	33.5	-31.6	0	0
14.04.2023	2.7	43.1	-40.4	0	0
18.04.2023	5.2	57.7	-52.5	0	0
19.04.2023	3.6	50.1	-46.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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