

Historical cost data

ISIN: DE000HC41EX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	10.1	10.1	0	0	0.1
14.02.2023	1.7	26.9	-25.3	0	0.1
24.03.2023	2.8	39.4	-36.8	0	0.2
15.02.2023	1.5	27.3	-25.8	0	0.1
16.02.2023	1.7	26.9	-25.3	0	0.1
17.02.2023	1.5	20.5	-19	0	0.1
21.02.2023	4.8	37.9	-33.2	0	0.1
22.02.2023	1.4	22.3	-21	0	0.1
23.02.2023	1.9	30.1	-28.3	0	0.1
24.02.2023	2.4	35.5	-33.3	0	0.1
28.02.2023	2.7	39.1	-36.6	0	0.2
01.03.2023	3.7	43.9	-40.3	0	0.2
02.03.2023	3.9	49.7	-46	0	0.2
03.03.2023	4.9	56.5	-51.8	0	0.2
07.03.2023	2.7	38.6	-36.1	0	0.2
08.03.2023	3.4	45.9	-42.7	0	0.2
09.03.2023	3.9	49	-45.3	0	0.2
10.03.2023	3.8	48.6	-45	0	0.2
14.03.2023	3.1	42.7	-39.8	0	0.2
15.03.2023	2.9	40.8	-38.1	0	0.2
16.03.2023	3.5	46	-42.7	0	0.2
17.03.2023	3	43.2	-40.3	0	0.2
21.03.2023	2.9	41.3	-38.6	0	0.2
22.03.2023	2.7	34.9	-32.3	0	0.1
23.03.2023	2.2	32.7	-30.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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