

Historical cost data

ISIN: DE000HC41FV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	9.8	9.9	-0.1	0	0
14.02.2023	0.5	11.1	-10.6	0	0
28.02.2023	1.1	17.2	-16.2	0	0
14.03.2023	0.5	6.4	-5.9	0	0
18.05.2023	0.3	4.7	-4.3	0	0
26.05.2023	0.6	6.7	-6.1	0	0
02.06.2023	0.7	13.6	-12.9	0	0
09.06.2023	4.1	59.6	-55.5	0	0
15.02.2023	0.6	13.9	-13.3	0	0
16.02.2023	0.9	21	-20.1	0	0
17.02.2023	1.2	29.6	-28.4	0	0
21.02.2023	2.5	25.2	-22.7	0	0
22.02.2023	0.7	16.3	-15.6	0	0
23.02.2023	0.5	10.9	-10.4	0	0
24.02.2023	0.3	11.6	-11.3	0	0
01.03.2023	0.7	16.5	-15.8	0	0
02.03.2023	1	14.7	-13.8	0	0
03.03.2023	0.5	9.7	-9.3	0	0
07.03.2023	0.5	11	-10.4	0	0
08.03.2023	0.2	8.8	-8.5	0	0
09.03.2023	0.4	7.2	-6.8	0	0
10.03.2023	0.4	6.7	-6.3	0	0
15.03.2023	0.4	8.4	-8	0	0
16.03.2023	0.4	7.9	-7.5	0	0
17.03.2023	0.4	7.6	-7.1	0	0
21.03.2023	0.6	7.5	-6.8	0	0
22.03.2023	0.5	10.5	-10	0	0
23.03.2023	0.6	11.8	-11.2	0	0
24.03.2023	0.5	10.7	-10.2	0	0
28.03.2023	0.5	10.6	-10	0	0
29.03.2023	0.5	8.7	-8.2	0	0

30.03.2023	0.5	8.4	-8	0	0
31.03.2023	0.6	10.1	-9.6	0	0
04.04.2023	0.5	9.5	-8.9	0	0
05.04.2023	0.3	7.1	-6.8	0	0
06.04.2023	0.4	7.6	-7.1	0	0
12.04.2023	0.5	8.2	-7.8	0	0
13.04.2023	0.2	6.9	-6.7	0	0
14.04.2023	0.4	7.6	-7.2	0	0
18.04.2023	0.2	7.6	-7.4	0	0
19.04.2023	0.4	7.5	-7.1	0	0
20.04.2023	0.4	6.7	-6.3	0	0
21.04.2023	0.3	4.3	-3.9	0	0
25.04.2023	0.1	3.3	-3.2	0	0
26.04.2023	0.3	3.7	-3.4	0	0
27.04.2023	0.1	2.9	-2.8	0	0
28.04.2023	0.1	2.8	-2.6	0	0
03.05.2023	0.1	3	-2.9	0	0
04.05.2023	0.3	3.5	-3.2	0	0
05.05.2023	0.1	3.5	-3.4	0	0
09.05.2023	0.3	4.3	-4	0	0
10.05.2023	0.3	4	-3.7	0	0
11.05.2023	0.3	4.1	-3.7	0	0
12.05.2023	0.3	4	-3.7	0	0
16.05.2023	0.3	3.6	-3.3	0	0
17.05.2023	0.3	4.1	-3.8	0	0
19.05.2023	0.4	4.9	-4.5	0	0
23.05.2023	0.6	6.9	-6.3	0	0
24.05.2023	0.5	8.6	-8.1	0	0
25.05.2023	0.4	5.7	-5.3	0	0
30.05.2023	1.8	9.4	-7.6	0	0
31.05.2023	0.6	12	-11.4	0	0
01.06.2023	0.8	10.8	-10	0	0
06.06.2023	1	30.8	-29.8	0	0
07.06.2023	1.2	26.8	-25.7	0	0
08.06.2023	2.2	43.1	-40.8	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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