

Historical cost data

ISIN: DE000HC41GX9

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
13.02.2023	11.6	11.6	0	0	0
14.02.2023	10.9	10.9	0	0	0
15.03.2023	7.9	7.9	0	0	0
22.03.2023	12.2	12.2	0	0	0
06.04.2023	24.2	24.2	0	0	0
15.02.2023	11	11	0	0	0
16.02.2023	10.1	10.1	0	0	0
17.02.2023	9.4	9.4	0	0	0
20.02.2023	9.4	9.4	0	0	0
21.02.2023	8.7	8.7	0	0	0
22.02.2023	7.5	7.5	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	6.2	6.2	0	0	0
27.02.2023	6	6	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	7.3	7.3	0	0	0
02.03.2023	5.8	5.8	0	0	0
03.03.2023	6.5	6.5	0	0	0
06.03.2023	6.7	6.7	0	0	0
07.03.2023	8.4	8.4	0	0	0
08.03.2023	6.9	6.9	0	0	0
09.03.2023	7.2	7.2	0	0	0
10.03.2023	7.8	7.8	0	0	0
13.03.2023	10.4	10.4	0	0	0
14.03.2023	6	6	0	0	0
16.03.2023	6	6	0	0	0
17.03.2023	5.9	5.9	0	0	0
20.03.2023	5.9	5.9	0	0	0
21.03.2023	12.4	12.4	0	0	0
23.03.2023	13.6	13.6	0	0	0

24.03.2023	13.9	13.9	0	0	0
27.03.2023	10.3	10.3	0	0	0
28.03.2023	12.9	12.9	0	0	0
29.03.2023	11.6	11.6	0	0	0
30.03.2023	13.9	13.9	0	0	0
31.03.2023	21.9	21.9	0	0	0
03.04.2023	29	29	0	0	0
04.04.2023	20.7	20.7	0	0	0
05.04.2023	19.8	19.8	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

UniCredit Bank GmbH

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