Historical cost data

ISIN: DE000HC41H86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	0.5	0.5	0	0	0
13.02.2023	20.9	20.9	0	0	0
28.02.2023	25.7	25.7	0	0	0
14.04.2023	48.1	48.1	0	0	0
14.02.2023	23.1	23.1	0	0	0
15.02.2023	22.6	22.6	0	0	0
16.02.2023	22.9	22.9	0	0	0
17.02.2023	23.3	23.3	0	0	0
20.02.2023	24.5	24.5	0	0	0
21.02.2023	24.5	24.5	0	0	0
22.02.2023	23.4	23.4	0	0	0
23.02.2023	19.2	19.2	0	0	0
24.02.2023	20	20	0	0	0
27.02.2023	18.5	18.5	0	0	0
01.03.2023	38.6	38.6	0	0	0
02.03.2023	31.2	31.2	0	0	0
03.03.2023	30	30	0	0	0
06.03.2023	34.3	34.3	0	0	0
07.03.2023	49.9	49.9	0	0	0
08.03.2023	48.9	48.9	0	0	0
09.03.2023	49	49	0	0	0
10.03.2023	36.5	36.5	0	0	0
13.03.2023	27.6	27.6	0	0	0
14.03.2023	14.8	14.8	0	0	0
15.03.2023	27.6	27.6	0	0	0
16.03.2023	11.4	11.4	0	0	0
17.03.2023	11.4	11.4	0	0	0
20.03.2023	6.1	6.1	0	0	0
21.03.2023	11.7	11.7	0	0	0
22.03.2023	18.5	18.5	0	0	0
23.03.2023	17.1	17.1	0	0	0

24.03.2023	17.1	17.1	0	0	0
27.03.2023	11.9	11.9	0	0	0
28.03.2023	13.5	13.5	0	0	0
29.03.2023	12.9	12.9	0	0	0
30.03.2023	17.5	17.5	0	0	0
31.03.2023	22.3	22.3	0	0	0
03.04.2023	25.4	25.4	0	0	0
04.04.2023	20.2	20.2	0	0	0
05.04.2023	16.4	16.4	0	0	0
06.04.2023	19.7	19.7	0	0	0
07.04.2023	31.1	31.1	0	0	0
12.04.2023	50	50	0	0	0
13.04.2023	46	46	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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