

Historical cost data

ISIN: DE000HC41HV1

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	10.2	10.2	0	0	0
14.02.2023	13.6	13.6	0	0	0
24.02.2023	13.6	13.6	0	0	0
14.03.2023	11.5	11.5	0	0	0
16.03.2023	9.9	9.9	0	0	0
27.03.2023	11.7	11.7	0	0	0
05.04.2023	13.7	13.7	0	0	0
06.04.2023	13.4	13.4	0	0	0
08.05.2023	146.7	146.7	0	0	0
05.05.2023	65.9	65.9	0	0	0
15.02.2023	12.5	12.5	0	0	0
16.02.2023	15.3	15.3	0	0	0
17.02.2023	17.3	17.3	0	0	0
20.02.2023	16.4	16.4	0	0	0
21.02.2023	13.4	13.4	0	0	0
22.02.2023	12.4	12.4	0	0	0
23.02.2023	12	12	0	0	0
27.02.2023	11.2	11.2	0	0	0
28.02.2023	12.5	12.5	0	0	0
01.03.2023	11.6	11.6	0	0	0
02.03.2023	14	14	0	0	0
03.03.2023	14.6	14.6	0	0	0
06.03.2023	25.7	25.7	0	0	0
07.03.2023	23.6	23.6	0	0	0
08.03.2023	24.1	24.1	0	0	0
09.03.2023	22.1	22.1	0	0	0
10.03.2023	19.5	19.5	0	0	0
13.03.2023	17.6	17.6	0	0	0
15.03.2023	11.6	11.6	0	0	0
17.03.2023	13.9	13.9	0	0	0

20.03.2023	8.5	8.5	0	0	0
21.03.2023	11	11	0	0	0
22.03.2023	13.8	13.8	0	0	0
23.03.2023	14.6	14.6	0	0	0
24.03.2023	14.2	14.2	0	0	0
28.03.2023	13	13	0	0	0
29.03.2023	11.8	11.8	0	0	0
30.03.2023	13.6	13.6	0	0	0
31.03.2023	12.3	12.3	0	0	0
03.04.2023	15.4	15.4	0	0	0
04.04.2023	13.6	13.6	0	0	0
07.04.2023	13.5	13.5	0	0	0
12.04.2023	16.5	16.5	0	0	0
13.04.2023	17.8	17.8	0	0	0
14.04.2023	20.4	20.4	0	0	0
17.04.2023	29.3	29.3	0	0	0
18.04.2023	23.8	23.8	0	0	0
19.04.2023	23	23	0	0	0
20.04.2023	21.3	21.3	0	0	0
21.04.2023	17.8	17.8	0	0	0
24.04.2023	17.5	17.5	0	0	0
25.04.2023	21.7	21.7	0	0	0
26.04.2023	22.3	22.3	0	0	0
27.04.2023	18.6	18.6	0	0	0
28.04.2023	16.9	16.9	0	0	0
01.05.2023	19.1	19.1	0	0	0
03.05.2023	16	16	0	0	0
04.05.2023	20.1	20.1	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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