

Historical cost data

ISIN: DE000HC41HW9

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	6.8	6.8	0	0	0
02.06.2023	48.7	48.7	0	0	0
14.02.2023	8.3	8.3	0	0	0
15.02.2023	7.9	7.9	0	0	0
16.02.2023	9.4	9.4	0	0	0
17.02.2023	10.2	10.2	0	0	0
20.02.2023	9.8	9.8	0	0	0
21.02.2023	8.1	8.1	0	0	0
22.02.2023	7.6	7.6	0	0	0
23.02.2023	7.4	7.4	0	0	0
24.02.2023	8.1	8.1	0	0	0
27.02.2023	6.8	6.8	0	0	0
28.02.2023	7.7	7.7	0	0	0
01.03.2023	7	7	0	0	0
02.03.2023	8.3	8.3	0	0	0
03.03.2023	8.8	8.8	0	0	0
06.03.2023	13.8	13.8	0	0	0
07.03.2023	13	13	0	0	0
08.03.2023	13.4	13.4	0	0	0
09.03.2023	12.3	12.3	0	0	0
10.03.2023	11.2	11.2	0	0	0
13.03.2023	12.3	12.3	0	0	0
14.03.2023	6.8	6.8	0	0	0
15.03.2023	7.1	7.1	0	0	0
16.03.2023	6.5	6.5	0	0	0
17.03.2023	8.4	8.4	0	0	0
20.03.2023	6.2	6.2	0	0	0
21.03.2023	7.2	7.2	0	0	0
22.03.2023	8.4	8.4	0	0	0
23.03.2023	8.7	8.7	0	0	0

24.03.2023	8.8	8.8	0	0	0
27.03.2023	7.3	7.3	0	0	0
28.03.2023	8.1	8.1	0	0	0
29.03.2023	7.3	7.3	0	0	0
30.03.2023	8.2	8.2	0	0	0
31.03.2023	7.6	7.6	0	0	0
03.04.2023	9.2	9.2	0	0	0
04.04.2023	8.2	8.2	0	0	0
05.04.2023	8.2	8.2	0	0	0
06.04.2023	7.9	7.9	0	0	0
07.04.2023	8.3	8.3	0	0	0
12.04.2023	9.7	9.7	0	0	0
13.04.2023	10.3	10.3	0	0	0
14.04.2023	11.5	11.5	0	0	0
17.04.2023	15.4	15.4	0	0	0
18.04.2023	13.1	13.1	0	0	0
19.04.2023	13	13	0	0	0
20.04.2023	12	12	0	0	0
21.04.2023	10.5	10.5	0	0	0
24.04.2023	10.2	10.2	0	0	0
25.04.2023	12.2	12.2	0	0	0
26.04.2023	12.5	12.5	0	0	0
27.04.2023	10.8	10.8	0	0	0
28.04.2023	9.9	9.9	0	0	0
01.05.2023	11	11	0	0	0
03.05.2023	9.5	9.5	0	0	0
04.05.2023	11.5	11.5	0	0	0
05.05.2023	37	37	0	0	0
08.05.2023	32.9	32.9	0	0	0
09.05.2023	32.3	32.3	0	0	0
10.05.2023	35.5	35.5	0	0	0
11.05.2023	28.6	28.6	0	0	0
12.05.2023	33.2	33.2	0	0	0
15.05.2023	38.4	38.4	0	0	0
16.05.2023	35.9	35.9	0	0	0
17.05.2023	36.5	36.5	0	0	0
18.05.2023	38.8	38.8	0	0	0
19.05.2023	65.8	65.8	0	0	0
22.05.2023	121	121	0	0	0

23.05.2023	195.1	195.1	0	0	0
24.05.2023	46.9	46.9	0	0	0
25.05.2023	35.3	35.3	0	0	0
26.05.2023	40.8	40.8	0	0	0
29.05.2023	57.4	57.4	0	0	0
30.05.2023	48.6	48.6	0	0	0
31.05.2023	51.7	51.7	0	0	0
01.06.2023	41.1	41.1	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

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