

Historical cost data

ISIN: DE000HC41J43

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	15.7	15.7	0	0	0
17.02.2023	9.1	9.1	0	0	0
21.02.2023	12.3	12.3	0	0	0
28.02.2023	11.5	11.5	0	0	0
09.03.2023	8.2	8.2	0	0	0
13.03.2023	4.8	4.8	0	0	0
17.03.2023	13.6	13.6	0	0	0
21.03.2023	11.7	11.7	0	0	0
05.04.2023	7.7	7.7	0	0	0
13.04.2023	10.6	10.6	0	0	0
14.04.2023	8.6	8.6	0	0	0
18.04.2023	9.7	9.7	0	0	0
21.04.2023	25.7	25.7	0	0	0
25.04.2023	53.1	53.1	0	0	0
24.04.2023	28.5	28.5	0	0	0
14.02.2023	13.4	13.4	0	0	0
15.02.2023	12.1	12.1	0	0	0
16.02.2023	10.8	10.8	0	0	0
20.02.2023	11.3	11.3	0	0	0
22.02.2023	12.7	12.7	0	0	0
23.02.2023	16.6	16.6	0	0	0
24.02.2023	12.8	12.8	0	0	0
27.02.2023	16.1	16.1	0	0	0
01.03.2023	11.4	11.4	0	0	0
02.03.2023	10.2	10.2	0	0	0
03.03.2023	18.2	18.2	0	0	0
06.03.2023	12.4	12.4	0	0	0
07.03.2023	10.4	10.4	0	0	0
08.03.2023	12.8	12.8	0	0	0
10.03.2023	7.5	7.5	0	0	0

14.03.2023	13.2	13.2	0	0	0
15.03.2023	9.9	9.9	0	0	0
16.03.2023	16.8	16.8	0	0	0
20.03.2023	11.6	11.6	0	0	0
22.03.2023	10.8	10.8	0	0	0
23.03.2023	8.7	8.7	0	0	0
24.03.2023	7.3	7.3	0	0	0
27.03.2023	11.5	11.5	0	0	0
28.03.2023	10.1	10.1	0	0	0
29.03.2023	16.7	16.7	0	0	0
30.03.2023	8.2	8.2	0	0	0
31.03.2023	5.8	5.8	0	0	0
03.04.2023	5.2	5.2	0	0	0
04.04.2023	5.3	5.3	0	0	0
06.04.2023	10.6	10.6	0	0	0
07.04.2023	10	10	0	0	0
12.04.2023	9.1	9.1	0	0	0
17.04.2023	9.1	9.1	0	0	0
19.04.2023	9.3	9.3	0	0	0
20.04.2023	12.7	12.7	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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