

Historical cost data

ISIN: DE000HC41KL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	18	53.7	-35.8	0	0
14.02.2023	4	32.4	-28.4	0	0.1
16.02.2023	4.4	34	-29.7	0	0.1
21.02.2023	2.9	31.1	-28.2	0	0.1
22.02.2023	2.4	26.5	-24.1	0	0.1
24.02.2023	3	31.7	-28.8	0	0.1
28.02.2023	2.5	27.6	-25.2	0	0.1
01.03.2023	3	32.2	-29.3	0	0.1
03.03.2023	2.3	25.1	-22.9	0	0.1
14.03.2023	1.4	16.5	-15.2	0	0
15.03.2023	3.4	34	-30.7	0	0.1
16.03.2023	2.4	26.1	-23.8	0	0.1
17.03.2023	3.7	34.6	-31	0	0.1
21.03.2023	2.2	24.3	-22.1	0	0.1
24.03.2023	3.7	34.9	-31.3	0	0.1
29.03.2023	4	37.1	-33.2	0	0.1
31.03.2023	6.9	49.5	-42.7	0	0.1
05.04.2023	9.3	62.6	-53.4	0	0.1
06.04.2023	6.6	50.6	-44.1	0	0.1
04.04.2023	7.2	51.6	-44.5	0	0.1
15.02.2023	3.8	30.7	-26.9	0	0.1
17.02.2023	4.3	33.4	-29.2	0	0.1
23.02.2023	2.5	27.3	-24.8	0	0.1
02.03.2023	2.8	30.2	-27.5	0	0.1
07.03.2023	3.4	33.8	-30.5	0	0.1
08.03.2023	5.2	44	-38.8	0	0.1
09.03.2023	9	57.5	-48.7	0	0.1
10.03.2023	5.2	43.1	-38	0	0.1
22.03.2023	3	31.7	-28.8	0	0.1
23.03.2023	4.2	37.9	-33.8	0	0.1
28.03.2023	4.3	38.5	-34.3	0	0.1

30.03.2023	5.6	46.4	-40.9	0	0.1
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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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia