

Historical cost data

ISIN: DE000HC467A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0.6	0.6	0	0	0
16.02.2023	3.7	3.7	0	0	0
28.04.2023	75.6	75.6	0	0	0
17.02.2023	3.6	3.6	0	0	0
20.02.2023	3.5	3.5	0	0	0
21.02.2023	3.3	3.3	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	2.6	2.6	0	0	0
27.02.2023	2.5	2.5	0	0	0
28.02.2023	3.1	3.1	0	0	0
01.03.2023	2.9	2.9	0	0	0
02.03.2023	2.7	2.7	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	2.8	2.8	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	2.8	2.8	0	0	0
09.03.2023	3.1	3.1	0	0	0
10.03.2023	3.1	3.1	0	0	0
13.03.2023	5.1	5.1	0	0	0
14.03.2023	2.7	2.7	0	0	0
15.03.2023	2.9	2.9	0	0	0
16.03.2023	2.5	2.5	0	0	0
17.03.2023	2.1	2.1	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	5.1	5.1	0	0	0
22.03.2023	3.9	3.9	0	0	0
23.03.2023	4.3	4.3	0	0	0
24.03.2023	4.3	4.3	0	0	0
27.03.2023	3.6	3.6	0	0	0
28.03.2023	4	4	0	0	0

29.03.2023	3.8	3.8	0	0	0
30.03.2023	4.3	4.3	0	0	0
31.03.2023	5.9	5.9	0	0	0
03.04.2023	7	7	0	0	0
04.04.2023	5.7	5.7	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	6	6	0	0	0
07.04.2023	11.7	11.7	0	0	0
12.04.2023	14.2	14.2	0	0	0
13.04.2023	22.3	22.3	0	0	0
14.04.2023	8.9	8.9	0	0	0
17.04.2023	7.9	7.9	0	0	0
18.04.2023	7.5	7.5	0	0	0
19.04.2023	10.4	10.4	0	0	0
20.04.2023	11.7	11.7	0	0	0
21.04.2023	12.6	12.6	0	0	0
24.04.2023	17.4	17.4	0	0	0
25.04.2023	24.4	24.4	0	0	0
26.04.2023	30.8	30.8	0	0	0
27.04.2023	28.9	28.9	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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