Historical cost data

ISIN: DE000HC467S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0	0	0	0	0
16.02.2023	23	23	0	0	0
22.02.2023	24.1	24.1	0	0	0
27.02.2023	13.5	13.5	0	0	0
01.03.2023	11.6	11.6	0	0	0
14.03.2023	14.9	14.9	0	0	0
20.03.2023	36.4	36.4	0	0	0
27.03.2023	24.2	24.2	0	0	0
24.04.2023	69.2	69.2	0	0	0
17.02.2023	22	22	0	0	0
20.02.2023	21.6	21.6	0	0	0
21.02.2023	15.2	15.2	0	0	0
23.02.2023	15.8	15.8	0	0	0
24.02.2023	9.5	9.5	0	0	0
28.02.2023	10	10	0	0	0
02.03.2023	7.8	7.8	0	0	0
03.03.2023	7.1	7.1	0	0	0
06.03.2023	5.1	5.1	0	0	0
07.03.2023	5.4	5.4	0	0	0
08.03.2023	5.3	5.3	0	0	0
09.03.2023	5.4	5.4	0	0	0
10.03.2023	6.8	6.8	0	0	0
13.03.2023	5.9	5.9	0	0	0
15.03.2023	16.1	16.1	0	0	0
16.03.2023	26.1	26.1	0	0	0
17.03.2023	25.8	25.8	0	0	0
21.03.2023	25.4	25.4	0	0	0
22.03.2023	17.9	17.9	0	0	0
23.03.2023	18	18	0	0	0
24.03.2023	18.7	18.7	0	0	0
28.03.2023	19.6	19.6	0	0	0

29.03.2023	18.1	18.1	0	0	0
30.03.2023	16.9	16.9	0	0	0
31.03.2023	12.9	12.9	0	0	0
03.04.2023	10.9	10.9	0	0	0
04.04.2023	11.2	11.2	0	0	0
05.04.2023	20.9	20.9	0	0	0
06.04.2023	24.8	24.8	0	0	0
07.04.2023	22.6	22.6	0	0	0
12.04.2023	11.9	11.9	0	0	0
13.04.2023	11.3	11.3	0	0	0
14.04.2023	11.5	11.5	0	0	0
17.04.2023	8.3	8.3	0	0	0
18.04.2023	8.6	8.6	0	0	0
19.04.2023	9.1	9.1	0	0	0
20.04.2023	10.2	10.2	0	0	0
21.04.2023	45.1	45.1	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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