

Historical cost data

ISIN: DE000HC467U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0.7	0.7	0	0	0
16.02.2023	11.7	11.7	0	0	0
13.04.2023	6.3	6.3	0	0	0
26.04.2023	36.5	36.5	0	0	0
17.02.2023	11.2	11.2	0	0	0
20.02.2023	11	11	0	0	0
21.02.2023	8	8	0	0	0
22.02.2023	11.8	11.8	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	4.9	4.9	0	0	0
27.02.2023	6.9	6.9	0	0	0
28.02.2023	5.4	5.4	0	0	0
01.03.2023	5.7	5.7	0	0	0
02.03.2023	4.3	4.3	0	0	0
03.03.2023	4.4	4.4	0	0	0
06.03.2023	3.6	3.6	0	0	0
07.03.2023	3.7	3.7	0	0	0
08.03.2023	3.7	3.7	0	0	0
09.03.2023	3.8	3.8	0	0	0
10.03.2023	4.3	4.3	0	0	0
13.03.2023	1.7	1.7	0	0	0
14.03.2023	7	7	0	0	0
15.03.2023	7.5	7.5	0	0	0
16.03.2023	12.9	12.9	0	0	0
17.03.2023	13.7	13.7	0	0	0
20.03.2023	19.2	19.2	0	0	0
21.03.2023	12.3	12.3	0	0	0
22.03.2023	9	9	0	0	0
23.03.2023	8.9	8.9	0	0	0
24.03.2023	9.4	9.4	0	0	0
27.03.2023	11.6	11.6	0	0	0

28.03.2023	9.6	9.6	0	0	0
29.03.2023	8.9	8.9	0	0	0
30.03.2023	8.3	8.3	0	0	0
31.03.2023	6.6	6.6	0	0	0
03.04.2023	5.7	5.7	0	0	0
04.04.2023	5.8	5.8	0	0	0
05.04.2023	13.1	13.1	0	0	0
06.04.2023	11.6	11.6	0	0	0
07.04.2023	10.4	10.4	0	0	0
12.04.2023	6.6	6.6	0	0	0
14.04.2023	6.3	6.3	0	0	0
17.04.2023	5	5	0	0	0
18.04.2023	4.7	4.7	0	0	0
19.04.2023	4.8	4.8	0	0	0
20.04.2023	5.1	5.1	0	0	0
21.04.2023	13.3	13.3	0	0	0
24.04.2023	19.3	19.3	0	0	0
25.04.2023	27.8	27.8	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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