

Historical cost data

ISIN: DE000HC46944

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	31	31	0	0	0
16.02.2023	11.7	11.7	0	0	0
11.05.2023	214.2	214.2	0	0	0
09.06.2023	94.8	94.8	0	0	0
17.02.2023	13.6	13.6	0	0	0
20.02.2023	10.5	10.5	0	0	0
21.02.2023	42.5	42.5	0	0	0
22.02.2023	9.7	9.7	0	0	0
23.02.2023	5	5	0	0	0
24.02.2023	9.1	9.1	0	0	0
27.02.2023	4.6	4.6	0	0	0
28.02.2023	7.1	7.1	0	0	0
01.03.2023	4.3	4.3	0	0	0
02.03.2023	8.6	8.6	0	0	0
03.03.2023	4.8	4.8	0	0	0
06.03.2023	11.6	11.6	0	0	0
07.03.2023	11.9	11.9	0	0	0
08.03.2023	12.2	12.2	0	0	0
09.03.2023	10.6	10.6	0	0	0
10.03.2023	8.4	8.4	0	0	0
13.03.2023	17	17	0	0	0
14.03.2023	9.2	9.2	0	0	0
15.03.2023	7.7	7.7	0	0	0
16.03.2023	6.5	6.5	0	0	0
17.03.2023	10	10	0	0	0
20.03.2023	20	20	0	0	0
21.03.2023	7.1	7.1	0	0	0
22.03.2023	17.9	17.9	0	0	0
23.03.2023	20.9	20.9	0	0	0
24.03.2023	19.9	19.9	0	0	0
27.03.2023	19.7	19.7	0	0	0

28.03.2023	11.4	11.4	0	0	0
29.03.2023	15.8	15.8	0	0	0
30.03.2023	13.5	13.5	0	0	0
31.03.2023	13.4	13.4	0	0	0
03.04.2023	20.5	20.5	0	0	0
04.04.2023	26.1	26.1	0	0	0
05.04.2023	23.8	23.8	0	0	0
06.04.2023	18.1	18.1	0	0	0
07.04.2023	28.4	28.4	0	0	0
12.04.2023	28.5	28.5	0	0	0
13.04.2023	30	30	0	0	0
14.04.2023	38.9	38.9	0	0	0
17.04.2023	54.2	54.2	0	0	0
18.04.2023	44.8	44.8	0	0	0
19.04.2023	37	37	0	0	0
20.04.2023	39.7	39.7	0	0	0
21.04.2023	45.7	45.7	0	0	0
24.04.2023	52	52	0	0	0
25.04.2023	55.4	55.4	0	0	0
26.04.2023	54	54	0	0	0
27.04.2023	72.2	72.2	0	0	0
28.04.2023	77.8	77.8	0	0	0
01.05.2023	75.3	75.3	0	0	0
03.05.2023	67.7	67.7	0	0	0
04.05.2023	79.8	79.8	0	0	0
05.05.2023	60.6	60.6	0	0	0
08.05.2023	99.7	99.7	0	0	0
09.05.2023	162.9	162.9	0	0	0
10.05.2023	228.4	228.4	0	0	0
12.05.2023	797.9	797.9	0	0	0
15.05.2023	837.9	837.9	0	0	0
16.05.2023	1063.4	1063.4	0	0	0
17.05.2023	89.8	89.8	0	0	0
18.05.2023	1529.5	1529.5	0	0	0
19.05.2023	94.8	94.8	0	0	0
22.05.2023	94.8	94.8	0	0	0
23.05.2023	94.8	94.8	0	0	0
24.05.2023	94.8	94.8	0	0	0
25.05.2023	89.7	89.7	0	0	0

26.05.2023	94.8	94.8	0	0	0
29.05.2023	94.8	94.8	0	0	0
30.05.2023	94.8	94.8	0	0	0
31.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.8	94.8	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

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