

Historical cost data

ISIN: DE000HC46WS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	32	32	0	0	0
17.02.2023	36	36	0	0	0
06.04.2023	94.7	94.7	0	0	0
14.04.2023	94.7	94.7	0	0	0
19.04.2023	94.7	94.7	0	0	0
20.02.2023	28	28	0	0	0
21.02.2023	33.9	33.9	0	0	0
22.02.2023	37.3	37.3	0	0	0
23.02.2023	38.6	38.6	0	0	0
24.02.2023	42.9	42.9	0	0	0
27.02.2023	66.2	66.2	0	0	0
28.02.2023	39.1	39.1	0	0	0
01.03.2023	36.6	36.6	0	0	0
02.03.2023	41.9	41.9	0	0	0
03.03.2023	47.3	47.3	0	0	0
06.03.2023	37.7	37.7	0	0	0
07.03.2023	36.3	36.3	0	0	0
08.03.2023	38.2	38.2	0	0	0
09.03.2023	38.2	38.2	0	0	0
10.03.2023	42.6	42.6	0	0	0
13.03.2023	39.5	39.5	0	0	0
14.03.2023	66.7	66.7	0	0	0
15.03.2023	49.5	49.5	0	0	0
16.03.2023	99.9	99.9	0	0	0
17.03.2023	274.4	274.4	0	0	0
20.03.2023	94.8	94.8	0	0	0
21.03.2023	964.2	964.2	0	0	0
22.03.2023	372.6	372.6	0	0	0
23.03.2023	930.3	930.3	0	0	0
24.03.2023	94.8	94.8	0	0	0
27.03.2023	94.8	94.8	0	0	0

30.03.2023	94.7	94.7	0	0	0
31.03.2023	94.8	94.8	0	0	0
03.04.2023	94.8	94.8	0	0	0
04.04.2023	94.7	94.7	0	0	0
05.04.2023	94.8	94.8	0	0	0
07.04.2023	94.7	94.7	0	0	0
12.04.2023	94.7	94.7	0	0	0
13.04.2023	94.7	94.7	0	0	0
17.04.2023	94.7	94.7	0	0	0
18.04.2023	94.7	94.7	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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