

Historical cost data

ISIN: DE000HC46ZR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	34.5	34.5	0	0	0
20.02.2023	4.4	4.4	0	0	0
19.04.2023	7	7	0	0	0
13.06.2023	63.4	63.4	0	0	0
21.02.2023	5.7	5.7	0	0	0
22.02.2023	9	9	0	0	0
23.02.2023	9.6	9.6	0	0	0
24.02.2023	5.7	5.7	0	0	0
27.02.2023	9.4	9.4	0	0	0
28.02.2023	5.4	5.4	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	5.7	5.7	0	0	0
03.03.2023	7.3	7.3	0	0	0
06.03.2023	4.1	4.1	0	0	0
07.03.2023	1.8	1.8	0	0	0
08.03.2023	4.3	4.3	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	5.6	5.6	0	0	0
13.03.2023	1.4	1.4	0	0	0
14.03.2023	6	6	0	0	0
15.03.2023	11.6	11.6	0	0	0
16.03.2023	21.1	21.1	0	0	0
17.03.2023	31.8	31.8	0	0	0
20.03.2023	21.5	21.5	0	0	0
21.03.2023	15.5	15.5	0	0	0
22.03.2023	17.2	17.2	0	0	0
23.03.2023	11	11	0	0	0
24.03.2023	14.4	14.4	0	0	0
27.03.2023	15	15	0	0	0
28.03.2023	19.7	19.7	0	0	0
29.03.2023	13.6	13.6	0	0	0

30.03.2023	13.3	13.3	0	0	0
31.03.2023	15.1	15.1	0	0	0
03.04.2023	17.3	17.3	0	0	0
04.04.2023	12.9	12.9	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	13.9	13.9	0	0	0
07.04.2023	11.3	11.3	0	0	0
12.04.2023	10.9	10.9	0	0	0
13.04.2023	8.9	8.9	0	0	0
14.04.2023	9.7	9.7	0	0	0
17.04.2023	5.1	5.1	0	0	0
18.04.2023	9.5	9.5	0	0	0
20.04.2023	4.9	4.9	0	0	0
21.04.2023	8.5	8.5	0	0	0
24.04.2023	7.3	7.3	0	0	0
25.04.2023	8.9	8.9	0	0	0
26.04.2023	10.3	10.3	0	0	0
27.04.2023	12.2	12.2	0	0	0
28.04.2023	10.5	10.5	0	0	0
01.05.2023	13.9	13.9	0	0	0
03.05.2023	15.3	15.3	0	0	0
04.05.2023	29.8	29.8	0	0	0
05.05.2023	15.9	15.9	0	0	0
08.05.2023	5.1	5.1	0	0	0
09.05.2023	8.9	8.9	0	0	0
10.05.2023	6	6	0	0	0
11.05.2023	8.8	8.8	0	0	0
12.05.2023	9	9	0	0	0
15.05.2023	8.6	8.6	0	0	0
16.05.2023	9	9	0	0	0
17.05.2023	5.6	5.6	0	0	0
18.05.2023	5.9	5.9	0	0	0
19.05.2023	9.6	9.6	0	0	0
22.05.2023	13	13	0	0	0
23.05.2023	11.4	11.4	0	0	0
24.05.2023	11.2	11.2	0	0	0
25.05.2023	22.7	22.7	0	0	0
26.05.2023	17.7	17.7	0	0	0
29.05.2023	15.7	15.7	0	0	0

30.05.2023	19.7	19.7	0	0	0
31.05.2023	29.6	29.6	0	0	0
01.06.2023	51.9	51.9	0	0	0
02.06.2023	3.8	3.8	0	0	0
05.06.2023	35.7	35.7	0	0	0
06.06.2023	81.8	81.8	0	0	0
07.06.2023	36.3	36.3	0	0	0
08.06.2023	197.3	197.3	0	0	0
09.06.2023	253.4	253.4	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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