

Historical cost data

ISIN: DE000HC4AX11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	1	1	0	0	0
22.02.2023	34.5	34.5	0	0	0
07.06.2023	54.8	54.8	0	0	0
23.02.2023	37.8	37.8	0	0	0
24.02.2023	35.3	35.3	0	0	0
27.02.2023	31.9	31.9	0	0	0
28.02.2023	28	28	0	0	0
01.03.2023	27.4	27.4	0	0	0
02.03.2023	26.7	26.7	0	0	0
03.03.2023	25	25	0	0	0
06.03.2023	21	21	0	0	0
07.03.2023	18.6	18.6	0	0	0
08.03.2023	18.7	18.7	0	0	0
09.03.2023	21.8	21.8	0	0	0
10.03.2023	23.7	23.7	0	0	0
13.03.2023	13.9	13.9	0	0	0
14.03.2023	10.6	10.6	0	0	0
15.03.2023	11	11	0	0	0
16.03.2023	23.6	23.6	0	0	0
17.03.2023	23.7	23.7	0	0	0
20.03.2023	41.3	41.3	0	0	0
21.03.2023	35.5	35.5	0	0	0
22.03.2023	19.8	19.8	0	0	0
23.03.2023	16	16	0	0	0
24.03.2023	15.1	15.1	0	0	0
27.03.2023	23.7	23.7	0	0	0
28.03.2023	17	17	0	0	0
29.03.2023	19.5	19.5	0	0	0
30.03.2023	18	18	0	0	0
31.03.2023	19.4	19.4	0	0	0
03.04.2023	19.8	19.8	0	0	0

04.04.2023	16.2	16.2	0	0	0
05.04.2023	18.3	18.3	0	0	0
06.04.2023	15.9	15.9	0	0	0
07.04.2023	11.4	11.4	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	10.9	10.9	0	0	0
14.04.2023	8.6	8.6	0	0	0
17.04.2023	8.1	8.1	0	0	0
18.04.2023	7.7	7.7	0	0	0
19.04.2023	9.1	9.1	0	0	0
20.04.2023	9.4	9.4	0	0	0
21.04.2023	10.3	10.3	0	0	0
24.04.2023	13.2	13.2	0	0	0
25.04.2023	15	15	0	0	0
26.04.2023	18.2	18.2	0	0	0
27.04.2023	22.3	22.3	0	0	0
28.04.2023	17.3	17.3	0	0	0
01.05.2023	20.7	20.7	0	0	0
03.05.2023	23.3	23.3	0	0	0
04.05.2023	16.8	16.8	0	0	0
05.05.2023	38.9	38.9	0	0	0
08.05.2023	37.5	37.5	0	0	0
09.05.2023	32.8	32.8	0	0	0
10.05.2023	35.8	35.8	0	0	0
11.05.2023	24.7	24.7	0	0	0
12.05.2023	26.3	26.3	0	0	0
15.05.2023	14.6	14.6	0	0	0
16.05.2023	15.6	15.6	0	0	0
17.05.2023	14.3	14.3	0	0	0
18.05.2023	11.8	11.8	0	0	0
19.05.2023	10.8	10.8	0	0	0
22.05.2023	12.5	12.5	0	0	0
23.05.2023	12.2	12.2	0	0	0
24.05.2023	15	15	0	0	0
25.05.2023	29.3	29.3	0	0	0
26.05.2023	31.2	31.2	0	0	0
29.05.2023	29.8	29.8	0	0	0
30.05.2023	26.3	26.3	0	0	0
31.05.2023	35.9	35.9	0	0	0

01.06.2023	161	161	0	0	0
02.06.2023	46.2	46.2	0	0	0
05.06.2023	36.8	36.8	0	0	0
06.06.2023	41.7	41.7	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

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