Historical cost data

ISIN: DE000HC4AX45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	0.5	0.5	0	0	0
22.02.2023	13.7	13.7	0	0	0
13.04.2023	52	52	0	0	0
23.02.2023	12.9	12.9	0	0	0
24.02.2023	13.5	13.5	0	0	0
27.02.2023	15	15	0	0	0
28.02.2023	16.6	16.6	0	0	0
01.03.2023	16.9	16.9	0	0	0
02.03.2023	17.3	17.3	0	0	0
03.03.2023	18.5	18.5	0	0	0
06.03.2023	22.1	22.1	0	0	0
07.03.2023	25.7	25.7	0	0	0
08.03.2023	25.3	25.3	0	0	0
09.03.2023	21.3	21.3	0	0	0
10.03.2023	19.5	19.5	0	0	0
13.03.2023	33.8	33.8	0	0	0
14.03.2023	36.8	36.8	0	0	0
15.03.2023	58.1	58.1	0	0	0
16.03.2023	19.4	19.4	0	0	0
17.03.2023	19.2	19.2	0	0	0
20.03.2023	14.2	14.2	0	0	0
21.03.2023	19.1	19.1	0	0	0
22.03.2023	23.3	23.3	0	0	0
23.03.2023	30.6	30.6	0	0	0
24.03.2023	33.1	33.1	0	0	0
27.03.2023	19.2	19.2	0	0	0
28.03.2023	27.7	27.7	0	0	0
29.03.2023	23.7	23.7	0	0	0
30.03.2023	25.7	25.7	0	0	0
31.03.2023	23.7	23.7	0	0	0
03.04.2023	23.1	23.1	0	0	0

04.04.2023	29.2	29.2	0	0	0
05.04.2023	27.1	27.1	0	0	0
06.04.2023	30.3	30.3	0	0	0
07.04.2023	50.4	50.4	0	0	0
12.04.2023	57.8	57.8	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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