

Historical cost data

ISIN: DE000HC4AX86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	0.8	0.8	0	0	0
22.02.2023	22.2	22.2	0	0	0
24.04.2023	67.3	67.3	0	0	0
23.02.2023	14.3	14.3	0	0	0
24.02.2023	7.7	7.7	0	0	0
27.02.2023	12	12	0	0	0
28.02.2023	9.1	9.1	0	0	0
01.03.2023	10.1	10.1	0	0	0
02.03.2023	6.5	6.5	0	0	0
03.03.2023	6.1	6.1	0	0	0
06.03.2023	4.5	4.5	0	0	0
07.03.2023	4.9	4.9	0	0	0
08.03.2023	4.8	4.8	0	0	0
09.03.2023	4.8	4.8	0	0	0
10.03.2023	6.1	6.1	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	12.6	12.6	0	0	0
15.03.2023	13	13	0	0	0
16.03.2023	26.9	26.9	0	0	0
17.03.2023	24.3	24.3	0	0	0
20.03.2023	34	34	0	0	0
21.03.2023	23.8	23.8	0	0	0
22.03.2023	16.1	16.1	0	0	0
23.03.2023	16.3	16.3	0	0	0
24.03.2023	17	17	0	0	0
27.03.2023	21.7	21.7	0	0	0
28.03.2023	17.6	17.6	0	0	0
29.03.2023	16.2	16.2	0	0	0
30.03.2023	15.3	15.3	0	0	0
31.03.2023	11.6	11.6	0	0	0
03.04.2023	9.8	9.8	0	0	0

04.04.2023	10.2	10.2	0	0	0
05.04.2023	19.8	19.8	0	0	0
06.04.2023	21.5	21.5	0	0	0
07.04.2023	20	20	0	0	0
12.04.2023	12	12	0	0	0
13.04.2023	11	11	0	0	0
14.04.2023	11.3	11.3	0	0	0
17.04.2023	8.1	8.1	0	0	0
18.04.2023	8.6	8.6	0	0	0
19.04.2023	8.9	8.9	0	0	0
20.04.2023	9.7	9.7	0	0	0
21.04.2023	39.7	39.7	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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