

Historical cost data

ISIN: DE000HC4AYM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	6.3	33.6	-27.4	0	0.1
22.02.2023	2	15.7	-13.8	0	0.1
23.02.2023	2.7	18.2	-15.7	0	0.2
30.03.2023	2.4	18.5	-16.3	0	0.2
09.05.2023	3.1	21.4	-18.5	0	0.2
12.05.2023	2.1	16.4	-14.5	0	0.2
30.05.2023	3.8	26.6	-23	0	0.3
09.06.2023	12.3	54.4	-42.7	0	0.6
24.02.2023	2.9	19.4	-16.6	0	0.2
28.02.2023	1.7	13.3	-11.7	0	0.1
01.03.2023	1.4	11.1	-9.8	0	0.1
02.03.2023	2.4	16	-13.7	0	0.2
03.03.2023	2.3	15.5	-13.3	0	0.2
07.03.2023	2.6	17.4	-15	0	0.2
08.03.2023	2.4	15.9	-13.7	0	0.2
09.03.2023	2.4	16.1	-13.9	0	0.2
10.03.2023	2	15.4	-13.5	0	0.1
14.03.2023	2.5	16.8	-14.5	0	0.2
15.03.2023	2	13.8	-12	0	0.1
16.03.2023	3.1	20.8	-17.9	0	0.2
17.03.2023	3	20.9	-18.1	0	0.2
21.03.2023	3.4	24	-20.9	0	0.2
22.03.2023	2.9	19.5	-16.8	0	0.2
23.03.2023	2.5	19.1	-16.7	0	0.2
24.03.2023	3.1	22.5	-19.6	0	0.2
28.03.2023	3.2	22.7	-19.7	0	0.2
29.03.2023	2.5	19.2	-16.8	0	0.2
31.03.2023	2.3	15.7	-13.6	0	0.1
04.04.2023	1.9	12.9	-11.1	0	0.1
05.04.2023	2	14.5	-12.6	0	0.1
06.04.2023	2.2	15.2	-13.2	0	0.2

12.04.2023	1.6	11	-9.5	0	0.1
13.04.2023	1.7	11.7	-10.1	0	0.1
14.04.2023	1.9	13.4	-11.6	0	0.1
18.04.2023	1.8	12.1	-10.5	0	0.1
19.04.2023	1.7	11.3	-9.7	0	0.1
20.04.2023	1.5	11.8	-10.5	0	0.1
21.04.2023	2.1	14.5	-12.6	0	0.2
25.04.2023	2.3	15.5	-13.4	0	0.2
26.04.2023	2.2	15.3	-13.2	0	0.2
27.04.2023	1.8	12.4	-10.7	0	0.1
28.04.2023	1.7	11.5	-9.9	0	0.1
03.05.2023	2.1	14.5	-12.5	0	0.2
04.05.2023	2.6	17.2	-14.8	0	0.2
05.05.2023	4.5	24.8	-20.7	0	0.3
10.05.2023	2.9	19.5	-16.7	0	0.2
11.05.2023	2.6	20.1	-17.7	0	0.2
16.05.2023	2.3	17.7	-15.6	0	0.2
17.05.2023	2.6	17.9	-15.5	0	0.2
18.05.2023	2.4	18.5	-16.3	0	0.2
19.05.2023	4.2	29.1	-25.2	0	0.3
23.05.2023	3.3	23.1	-20	0	0.2
24.05.2023	3.2	22.1	-19.2	0	0.2
25.05.2023	3.4	23.7	-20.5	0	0.2
26.05.2023	4.3	28.8	-24.7	0	0.3
31.05.2023	5.1	32.5	-27.7	0	0.3
01.06.2023	8.4	43.8	-35.9	0	0.5
02.06.2023	9.2	46.8	-38.1	0	0.5
06.06.2023	7.5	40.6	-33.6	0	0.4
07.06.2023	8.4	43.8	-35.9	0	0.5
08.06.2023	13.6	57	-44	0	0.7

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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