

Historical cost data

ISIN: DE000HC4B091

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	1.5	1.5	-0.1	0	0.1
22.02.2023	1.2	14.2	-13.1	0	0.1
28.03.2023	0.6	6.7	-6.2	0	0
04.04.2023	0.8	8.8	-8.1	0	0.1
27.04.2023	1.4	30.5	-29.1	0	0.1
28.04.2023	1.5	32.3	-30.9	0	0.1
03.05.2023	16.7	102	-85.5	0	0.2
23.02.2023	1.2	14.8	-13.7	0	0.1
24.02.2023	1.2	14.5	-13.4	0	0.1
28.02.2023	1.2	14.7	-13.5	0	0.1
01.03.2023	1.1	13.7	-12.7	0	0.1
02.03.2023	1.1	13	-12	0	0.1
03.03.2023	1.2	14	-13	0	0.1
07.03.2023	0.6	6.6	-6	0	0
08.03.2023	0.6	5.8	-5.3	0	0
09.03.2023	0.8	8.7	-8.1	0	0.1
10.03.2023	0.8	8.8	-8.1	0	0.1
14.03.2023	1	12.1	-11.1	0	0.1
15.03.2023	1.1	10.9	-9.9	0	0.1
16.03.2023	1.1	13.9	-12.9	0	0.1
17.03.2023	2.2	10.9	-8.7	0	0.1
21.03.2023	0.9	10.4	-9.5	0	0.1
22.03.2023	0.7	8.5	-7.8	0	0.1
23.03.2023	1	8	-7.1	0	0.1
24.03.2023	1	7.5	-6.6	0	0.1
29.03.2023	0.8	9.9	-9.2	0	0.1
30.03.2023	0.8	9.9	-9.1	0	0.1
31.03.2023	0.8	9.4	-8.7	0	0.1
05.04.2023	0.8	10.5	-9.8	0	0.1
06.04.2023	1	12.6	-11.7	0	0.1
12.04.2023	1.4	23.5	-22.2	0	0.1

13.04.2023	1.2	26.4	-25.2	0	0.1
14.04.2023	1.3	22.5	-21.3	0	0.1
18.04.2023	0.9	25.1	-24.2	0	0.1
19.04.2023	0.8	21.3	-20.6	0	0.1
20.04.2023	1.2	22.5	-21.3	0	0.1
21.04.2023	1.2	27.7	-26.5	0	0.1
25.04.2023	1.6	34	-32.5	0	0.1
26.04.2023	1.4	30.6	-29.3	0	0.1

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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