

Historical cost data

ISIN: DE000HC4CS32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	0.1	31.5	-31.5	0	0
23.02.2023	2.5	34.5	-32.1	0	0
05.04.2023	13.7	82.3	-68.6	0	0
24.02.2023	2.5	35.1	-32.6	0	0
28.02.2023	3	43.6	-40.7	0	0
01.03.2023	2.9	41.9	-39.1	0	0
02.03.2023	1.9	35.3	-33.4	0	0
03.03.2023	2.5	37.3	-34.9	0	0
07.03.2023	2.9	42.9	-40	0	0
08.03.2023	2.5	37.8	-35.4	0	0
09.03.2023	2.4	36.8	-34.4	0	0
10.03.2023	2	36.4	-34.4	0	0
14.03.2023	2.1	32.9	-30.8	0	0
15.03.2023	2.6	38.9	-36.4	0	0
16.03.2023	2.1	32.6	-30.5	0	0
17.03.2023	2	36.7	-34.7	0	0
21.03.2023	14.7	66.5	-51.9	0	0
22.03.2023	8.2	71.6	-63.5	0	0.1
23.03.2023	5.1	59.1	-54.1	0	0
24.03.2023	8.6	73.2	-64.6	0	0.1
28.03.2023	5.4	61	-55.6	0	0
29.03.2023	3.8	50.9	-47.2	0	0
30.03.2023	3.9	52.3	-48.5	0	0
31.03.2023	7	67.6	-60.6	0	0.1
04.04.2023	7.7	70.3	-62.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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