

Historical cost data

ISIN: DE000HC4CT64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.4	22.1	-18.7	0	0
23.02.2023	3.1	32.1	-29	0	0
28.02.2023	2.8	29.5	-26.7	0	0
25.04.2023	44.4	121.5	-77.2	0	0.1
24.02.2023	3.8	35.2	-31.5	0	0
01.03.2023	2.9	30.4	-27.5	0	0
02.03.2023	2.8	29.2	-26.4	0	0
03.03.2023	3.9	36.3	-32.4	0	0
07.03.2023	3.2	33.3	-30.2	0	0
08.03.2023	3.1	32.6	-29.5	0	0
09.03.2023	3	31.2	-28.3	0	0
10.03.2023	3.1	31.9	-28.9	0	0
14.03.2023	3	28.7	-25.7	0	0
15.03.2023	3.4	31.8	-28.4	0	0
16.03.2023	3.4	35.4	-32	0	0
17.03.2023	4.3	39.1	-34.9	0	0
21.03.2023	4.1	37.8	-33.7	0	0
22.03.2023	3.7	37.7	-34.1	0	0
23.03.2023	4.7	42.5	-37.9	0	0
24.03.2023	5.6	48.1	-42.5	0	0
28.03.2023	5.2	45.6	-40.5	0	0
29.03.2023	4.8	42.9	-38.1	0	0
30.03.2023	5.5	46	-40.6	0	0
31.03.2023	5	44.4	-39.4	0	0
04.04.2023	6.1	51.3	-45.2	0	0
05.04.2023	6.6	54.2	-47.6	0	0
06.04.2023	8.5	61.8	-53.4	0	0
12.04.2023	9.1	63.8	-54.8	0	0
13.04.2023	9.3	64.2	-55	0	0
14.04.2023	8.7	62.6	-53.9	0	0
18.04.2023	11.3	70.1	-58.8	0	0

19.04.2023	11.4	70.3	-58.9	0	0
20.04.2023	14.3	77.4	-63.2	0	0
21.04.2023	15.3	79.5	-64.2	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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