

Historical cost data

ISIN: DE000HC4CUN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.6	15.7	-12.1	0	0.1
23.02.2023	3.1	39.4	-36.3	0	0.1
14.03.2023	4.2	52.5	-48.3	0	0.1
21.03.2023	3.5	42.8	-39.3	0	0.1
23.03.2023	2.9	37.2	-34.4	0	0.1
25.04.2023	58.9	146.6	-87.9	0	0.2
24.02.2023	2.6	38.1	-35.6	0	0.1
28.02.2023	2.9	41.4	-38.5	0	0.1
01.03.2023	3.1	38.8	-35.8	0	0.1
02.03.2023	2.8	36.4	-33.6	0	0.1
03.03.2023	2.4	32.1	-29.7	0	0
07.03.2023	2.4	31.6	-29.3	0	0
08.03.2023	2.2	30.1	-27.9	0	0
09.03.2023	2.2	29.5	-27.4	0	0
10.03.2023	2.6	38.2	-35.6	0	0.1
15.03.2023	3	43.1	-40.1	0	0.1
16.03.2023	12.9	60.6	-47.7	0	0.1
17.03.2023	4.5	54	-49.6	0	0.1
22.03.2023	2.6	34.4	-31.8	0	0.1
24.03.2023	3.1	42.6	-39.6	0	0.1
28.03.2023	3.4	41.6	-38.3	0	0.1
29.03.2023	2.8	39.9	-37.2	0	0.1
30.03.2023	3	41.8	-38.8	0	0.1
31.03.2023	2.9	37	-34.2	0	0.1
04.04.2023	4	51.5	-47.6	0	0.1
05.04.2023	3.6	47.7	-44.1	0	0.1
06.04.2023	5.4	60.2	-54.9	0	0.1
12.04.2023	5.1	58.5	-53.5	0	0.1
13.04.2023	6.5	66.3	-59.9	0	0.1
14.04.2023	5.4	60.3	-55	0	0.1
18.04.2023	8.1	75.4	-67.4	0	0.1

19.04.2023	11.1	83.5	-72.5	0	0.1
20.04.2023	15.6	91.3	-75.8	0	0.1
21.04.2023	32.1	115.8	-83.8	0	0.2

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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