Historical cost data

ISIN: DE000HC4DAB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	39.6	39.6	0	0	0
23.02.2023	46	46	0	0	0
04.04.2023	47.9	47.9	0	0	0
07.04.2023	29.1	29.1	0	0	0
02.06.2023	871.9	871.9	0	0	0
13.06.2023	61	61	0	0	0
09.06.2023	1611.7	1611.7	0	0	0
24.02.2023	52.2	52.2	0	0	0
27.02.2023	52.8	52.8	0	0	0
28.02.2023	47.3	47.3	0	0	0
01.03.2023	56.6	56.6	0	0	0
02.03.2023	60.9	60.9	0	0	0
03.03.2023	62.4	62.4	0	0	0
06.03.2023	64	64	0	0	0
07.03.2023	63.3	63.3	0	0	0
08.03.2023	75.3	75.3	0	0	0
09.03.2023	79.8	79.8	0	0	0
10.03.2023	80	80	0	0	0
13.03.2023	81.4	81.4	0	0	0
14.03.2023	70.2	70.2	0	0	0
15.03.2023	69.3	69.3	0	0	0
16.03.2023	61.2	61.2	0	0	0
17.03.2023	41.9	41.9	0	0	0
20.03.2023	52.1	52.1	0	0	0
21.03.2023	42.9	42.9	0	0	0
22.03.2023	47.8	47.8	0	0	0
23.03.2023	51.3	51.3	0	0	0
24.03.2023	56.2	56.2	0	0	0
27.03.2023	67.8	67.8	0	0	0
28.03.2023	54.4	54.4	0	0	0
29.03.2023	54.1	54.1	0	0	0

30.03.2023	51.8	51.8	0	0	0
31.03.2023	51.2	51.2	0	0	0
03.04.2023	46.5	46.5	0	0	0
05.04.2023	45.4	45.4	0	0	0
06.04.2023	32.5	32.5	0	0	0
12.04.2023	27.2	27.2	0	0	0
13.04.2023	22.5	22.5	0	0	0
14.04.2023	22.2	22.2	0	0	0
17.04.2023	25.3	25.3	0	0	0
18.04.2023	22	22	0	0	0
19.04.2023	23.5	23.5	0	0	0
20.04.2023	21.7	21.7	0	0	0
21.04.2023	24.2	24.2	0	0	0
24.04.2023	16.6	16.6	0	0	0
25.04.2023	26	26	0	0	0
26.04.2023	32.2	32.2	0	0	0
27.04.2023	34.4	34.4	0	0	0
28.04.2023	33.5	33.5	0	0	0
01.05.2023	27.7	27.7	0	0	0
03.05.2023	39.8	39.8	0	0	0
04.05.2023	42.4	42.4	0	0	0
05.05.2023	38.5	38.5	0	0	0
08.05.2023	46.5	46.5	0	0	0
09.05.2023	44.1	44.1	0	0	0
10.05.2023	54.1	54.1	0	0	0
11.05.2023	46.3	46.3	0	0	0
12.05.2023	35.5	35.5	0	0	0
15.05.2023	33.2	33.2	0	0	0
16.05.2023	47.2	47.2	0	0	0
17.05.2023	16.6	16.6	0	0	0
18.05.2023	41	41	0	0	0
19.05.2023	111.2	111.2	0	0	0
22.05.2023	98.3	98.3	0	0	0
23.05.2023	112.7	112.7	0	0	0
24.05.2023	291.2	291.2	0	0	0
25.05.2023	330.9	330.9	0	0	0
26.05.2023	556.6	556.6	0	0	0
29.05.2023	1328.9	1328.9	0	0	0
30.05.2023	65	65	0	0	0

31.05.2023	64.1	64.1	0	0	0
01.06.2023	1409.5	1409.5	0	0	0
05.06.2023	466	466	0	0	0
06.06.2023	618.4	618.4	0	0	0
07.06.2023	537.2	537.2	0	0	0
08.06.2023	1018.3	1018.3	0	0	0

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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