

Historical cost data

ISIN: DE000HC4DAC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	44.5	44.5	0	0	0
23.02.2023	24	24	0	0	0
09.06.2023	64.1	64.1	0	0	0
24.02.2023	23.3	23.3	0	0	0
27.02.2023	23.6	23.6	0	0	0
28.02.2023	25.5	25.5	0	0	0
01.03.2023	23.9	23.9	0	0	0
02.03.2023	22.8	22.8	0	0	0
03.03.2023	21	21	0	0	0
06.03.2023	21.3	21.3	0	0	0
07.03.2023	20.5	20.5	0	0	0
08.03.2023	20.6	20.6	0	0	0
09.03.2023	20.6	20.6	0	0	0
10.03.2023	18.1	18.1	0	0	0
13.03.2023	19.8	19.8	0	0	0
14.03.2023	21.4	21.4	0	0	0
15.03.2023	23.3	23.3	0	0	0
16.03.2023	23.2	23.2	0	0	0
17.03.2023	26.2	26.2	0	0	0
20.03.2023	22.2	22.2	0	0	0
21.03.2023	28.8	28.8	0	0	0
22.03.2023	30.2	30.2	0	0	0
23.03.2023	29.3	29.3	0	0	0
24.03.2023	26.2	26.2	0	0	0
27.03.2023	24.6	24.6	0	0	0
28.03.2023	30.4	30.4	0	0	0
29.03.2023	31.3	31.3	0	0	0
30.03.2023	32.8	32.8	0	0	0
31.03.2023	36.6	36.6	0	0	0
03.04.2023	32.2	32.2	0	0	0
04.04.2023	39.5	39.5	0	0	0

05.04.2023	42.2	42.2	0	0	0
06.04.2023	51.9	51.9	0	0	0
07.04.2023	56	56	0	0	0
12.04.2023	70.9	70.9	0	0	0
13.04.2023	66.3	66.3	0	0	0
14.04.2023	62.4	62.4	0	0	0
17.04.2023	56.4	56.4	0	0	0
18.04.2023	67.5	67.5	0	0	0
19.04.2023	64.7	64.7	0	0	0
20.04.2023	77.7	77.7	0	0	0
21.04.2023	86.6	86.6	0	0	0
24.04.2023	89.8	89.8	0	0	0
25.04.2023	73.1	73.1	0	0	0
26.04.2023	58.6	58.6	0	0	0
27.04.2023	57.9	57.9	0	0	0
28.04.2023	65.9	65.9	0	0	0
01.05.2023	60.5	60.5	0	0	0
03.05.2023	47.9	47.9	0	0	0
04.05.2023	59.6	59.6	0	0	0
05.05.2023	62.8	62.8	0	0	0
08.05.2023	59.5	59.5	0	0	0
09.05.2023	55.6	55.6	0	0	0
10.05.2023	83.2	83.2	0	0	0
11.05.2023	76.4	76.4	0	0	0
12.05.2023	87.3	87.3	0	0	0
15.05.2023	109.2	109.2	0	0	0
16.05.2023	85.5	85.5	0	0	0
17.05.2023	115.3	115.3	0	0	0
18.05.2023	90.9	90.9	0	0	0
19.05.2023	63.9	63.9	0	0	0
22.05.2023	98.5	98.5	0	0	0
23.05.2023	67.6	67.6	0	0	0
24.05.2023	82.5	82.5	0	0	0
25.05.2023	72.3	72.3	0	0	0
26.05.2023	51.4	51.4	0	0	0
29.05.2023	64.4	64.4	0	0	0
30.05.2023	78.6	78.6	0	0	0
31.05.2023	81.5	81.5	0	0	0
01.06.2023	94.8	94.8	0	0	0

02.06.2023	97.1	97.1	0	0	0
05.06.2023	361.2	361.2	0	0	0
06.06.2023	525.9	525.9	0	0	0
07.06.2023	1633.9	1633.9	0	0	0
08.06.2023	1197.7	1197.7	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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