

Historical cost data

ISIN: DE000HC4DAD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	15.1	15.1	0	0	0
23.02.2023	10.4	10.4	0	0	0
13.06.2023	127.1	127.1	0	0	0
24.02.2023	10.3	10.3	0	0	0
27.02.2023	10	10	0	0	0
28.02.2023	11.8	11.8	0	0	0
01.03.2023	9.8	9.8	0	0	0
02.03.2023	8.8	8.8	0	0	0
03.03.2023	7.4	7.4	0	0	0
06.03.2023	8.1	8.1	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	7	7	0	0	0
09.03.2023	6.2	6.2	0	0	0
10.03.2023	6.5	6.5	0	0	0
13.03.2023	6.4	6.4	0	0	0
14.03.2023	7.4	7.4	0	0	0
15.03.2023	8.5	8.5	0	0	0
16.03.2023	9.2	9.2	0	0	0
17.03.2023	10.8	10.8	0	0	0
20.03.2023	9.4	9.4	0	0	0
21.03.2023	11.7	11.7	0	0	0
22.03.2023	12.8	12.8	0	0	0
23.03.2023	11.2	11.2	0	0	0
24.03.2023	10.5	10.5	0	0	0
27.03.2023	10.3	10.3	0	0	0
28.03.2023	12	12	0	0	0
29.03.2023	12.8	12.8	0	0	0
30.03.2023	13.5	13.5	0	0	0
31.03.2023	16.4	16.4	0	0	0
03.04.2023	13.3	13.3	0	0	0
04.04.2023	15.9	15.9	0	0	0

05.04.2023	17.2	17.2	0	0	0
06.04.2023	24.3	24.3	0	0	0
07.04.2023	28.1	28.1	0	0	0
12.04.2023	34.9	34.9	0	0	0
13.04.2023	31.6	31.6	0	0	0
14.04.2023	31.2	31.2	0	0	0
17.04.2023	26.4	26.4	0	0	0
18.04.2023	33.7	33.7	0	0	0
19.04.2023	31.3	31.3	0	0	0
20.04.2023	39	39	0	0	0
21.04.2023	39.7	39.7	0	0	0
24.04.2023	41.4	41.4	0	0	0
25.04.2023	32.2	32.2	0	0	0
26.04.2023	26.8	26.8	0	0	0
27.04.2023	28.5	28.5	0	0	0
28.04.2023	28.2	28.2	0	0	0
01.05.2023	27.4	27.4	0	0	0
03.05.2023	19.1	19.1	0	0	0
04.05.2023	25.1	25.1	0	0	0
05.05.2023	26.7	26.7	0	0	0
08.05.2023	26.6	26.6	0	0	0
09.05.2023	24.8	24.8	0	0	0
10.05.2023	30.7	30.7	0	0	0
11.05.2023	30.4	30.4	0	0	0
12.05.2023	34.6	34.6	0	0	0
15.05.2023	35.7	35.7	0	0	0
16.05.2023	32.7	32.7	0	0	0
17.05.2023	45.9	45.9	0	0	0
18.05.2023	29.7	29.7	0	0	0
19.05.2023	20.6	20.6	0	0	0
22.05.2023	28.9	28.9	0	0	0
23.05.2023	19.1	19.1	0	0	0
24.05.2023	21.3	21.3	0	0	0
25.05.2023	16.7	16.7	0	0	0
26.05.2023	11	11	0	0	0
29.05.2023	12.7	12.7	0	0	0
30.05.2023	13	13	0	0	0
31.05.2023	14.9	14.9	0	0	0
01.06.2023	15.3	15.3	0	0	0

02.06.2023	16.9	16.9	0	0	0
05.06.2023	28.9	28.9	0	0	0
06.06.2023	42	42	0	0	0
07.06.2023	62.8	62.8	0	0	0
08.06.2023	53.3	53.3	0	0	0
09.06.2023	64.5	64.5	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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