

Historical cost data

ISIN: DE000HC4FFS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	11.5	11.5	0	0	0
24.02.2023	9.2	9.2	0	0	0
13.06.2023	16.5	16.5	0	0	0
27.02.2023	7.6	7.6	0	0	0
28.02.2023	9.2	9.2	0	0	0
01.03.2023	9.3	9.3	0	0	0
02.03.2023	9.1	9.1	0	0	0
03.03.2023	8.2	8.2	0	0	0
06.03.2023	10.5	10.5	0	0	0
07.03.2023	10.6	10.6	0	0	0
08.03.2023	10.3	10.3	0	0	0
09.03.2023	10.6	10.6	0	0	0
10.03.2023	9.8	9.8	0	0	0
13.03.2023	12.3	12.3	0	0	0
14.03.2023	8.1	8.1	0	0	0
15.03.2023	7.2	7.2	0	0	0
16.03.2023	2.7	2.7	0	0	0
17.03.2023	5.6	5.6	0	0	0
20.03.2023	5.1	5.1	0	0	0
21.03.2023	6	6	0	0	0
22.03.2023	7.1	7.1	0	0	0
23.03.2023	8.1	8.1	0	0	0
24.03.2023	8.2	8.2	0	0	0
27.03.2023	5.5	5.5	0	0	0
28.03.2023	6.8	6.8	0	0	0
29.03.2023	6.8	6.8	0	0	0
30.03.2023	8.4	8.4	0	0	0
31.03.2023	10.2	10.2	0	0	0
03.04.2023	10.6	10.6	0	0	0
04.04.2023	11	11	0	0	0
05.04.2023	9	9	0	0	0

06.04.2023	9.8	9.8	0	0	0
07.04.2023	10.2	10.2	0	0	0
12.04.2023	11.4	11.4	0	0	0
13.04.2023	11.9	11.9	0	0	0
14.04.2023	13.6	13.6	0	0	0
17.04.2023	16	16	0	0	0
18.04.2023	14.3	14.3	0	0	0
19.04.2023	16.6	16.6	0	0	0
20.04.2023	16.2	16.2	0	0	0
21.04.2023	16.1	16.1	0	0	0
24.04.2023	16.8	16.8	0	0	0
25.04.2023	17.6	17.6	0	0	0
26.04.2023	16.1	16.1	0	0	0
27.04.2023	13	13	0	0	0
28.04.2023	15.1	15.1	0	0	0
01.05.2023	14.8	14.8	0	0	0
03.05.2023	13	13	0	0	0
04.05.2023	12.5	12.5	0	0	0
05.05.2023	12.2	12.2	0	0	0
08.05.2023	17.4	17.4	0	0	0
09.05.2023	17.8	17.8	0	0	0
10.05.2023	15.9	15.9	0	0	0
11.05.2023	15.1	15.1	0	0	0
12.05.2023	14.7	14.7	0	0	0
15.05.2023	17.8	17.8	0	0	0
16.05.2023	18	18	0	0	0
17.05.2023	19.8	19.8	0	0	0
18.05.2023	19.5	19.5	0	0	0
19.05.2023	26.1	26.1	0	0	0
22.05.2023	33.5	33.5	0	0	0
23.05.2023	27.1	27.1	0	0	0
24.05.2023	22.4	22.4	0	0	0
25.05.2023	11.7	11.7	0	0	0
26.05.2023	12.9	12.9	0	0	0
29.05.2023	21.9	21.9	0	0	0
30.05.2023	19.1	19.1	0	0	0
31.05.2023	17.9	17.9	0	0	0
01.06.2023	10.2	10.2	0	0	0
02.06.2023	11.2	11.2	0	0	0

05.06.2023	18.5	18.5	0	0	0
06.06.2023	18.7	18.7	0	0	0
07.06.2023	16.4	16.4	0	0	0
08.06.2023	12.9	12.9	0	0	0
09.06.2023	14.1	14.1	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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