

Historical cost data

ISIN: DE000HC4FPE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	11.3	11.3	0	0	0
24.02.2023	8.1	8.1	0	0	0
09.05.2023	17.7	17.7	0	0	0
18.05.2023	14.8	14.8	0	0	0
27.02.2023	7.6	7.6	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	7.7	7.7	0	0	0
02.03.2023	6.7	6.7	0	0	0
03.03.2023	6.7	6.7	0	0	0
06.03.2023	8.6	8.6	0	0	0
07.03.2023	13.3	13.3	0	0	0
08.03.2023	9	9	0	0	0
09.03.2023	7.5	7.5	0	0	0
10.03.2023	7.6	7.6	0	0	0
13.03.2023	12.9	12.9	0	0	0
14.03.2023	6.6	6.6	0	0	0
15.03.2023	4.7	4.7	0	0	0
16.03.2023	4.2	4.2	0	0	0
17.03.2023	4.8	4.8	0	0	0
20.03.2023	4.9	4.9	0	0	0
21.03.2023	4.8	4.8	0	0	0
22.03.2023	4.8	4.8	0	0	0
23.03.2023	6.3	6.3	0	0	0
24.03.2023	5.7	5.7	0	0	0
27.03.2023	5	5	0	0	0
28.03.2023	6.4	6.4	0	0	0
29.03.2023	7.7	7.7	0	0	0
30.03.2023	6.9	6.9	0	0	0
31.03.2023	9.3	9.3	0	0	0
03.04.2023	11.6	11.6	0	0	0
04.04.2023	15.6	15.6	0	0	0

05.04.2023	2.2	2.2	0	0	0
06.04.2023	11.3	11.3	0	0	0
07.04.2023	10.6	10.6	0	0	0
12.04.2023	13.6	13.6	0	0	0
13.04.2023	13.5	13.5	0	0	0
14.04.2023	16.3	16.3	0	0	0
17.04.2023	20.1	20.1	0	0	0
18.04.2023	18.9	18.9	0	0	0
19.04.2023	22.9	22.9	0	0	0
20.04.2023	23.9	23.9	0	0	0
21.04.2023	20.4	20.4	0	0	0
24.04.2023	16.6	16.6	0	0	0
25.04.2023	16.9	16.9	0	0	0
26.04.2023	13.8	13.8	0	0	0
27.04.2023	8.9	8.9	0	0	0
28.04.2023	10.1	10.1	0	0	0
01.05.2023	20.9	20.9	0	0	0
03.05.2023	14.5	14.5	0	0	0
04.05.2023	16.3	16.3	0	0	0
05.05.2023	11.8	11.8	0	0	0
08.05.2023	14.2	14.2	0	0	0
10.05.2023	14.4	14.4	0	0	0
11.05.2023	14.4	14.4	0	0	0
12.05.2023	14.4	14.4	0	0	0
15.05.2023	13.4	13.4	0	0	0
16.05.2023	14	14	0	0	0
17.05.2023	14.4	14.4	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

UniCredit Bank GmbH

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