Historical cost data

ISIN: DE000HC4KSV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	6.1	43	-37	0	0.1
28.02.2023	2.5	25.9	-23.4	0	0.1
08.03.2023	2.7	28	-25.4	0	0.1
10.03.2023	2.6	27.5	-25	0	0.1
17.03.2023	1	9.9	-9	0	0
22.03.2023	1.3	14.5	-13.3	0	0
24.03.2023	1.4	15.2	-13.8	0	0
04.04.2023	4.1	38.5	-34.5	0	0.1
14.04.2023	12	65.6	-53.7	0	0.1
01.03.2023	2.2	23.6	-21.5	0	0.1
02.03.2023	2.2	23.7	-21.5	0	0
03.03.2023	2.4	26.1	-23.8	0	0
07.03.2023	3	31.6	-28.6	0	0.1
09.03.2023	2.6	27.8	-25.3	0	0.1
14.03.2023	1.7	20.5	-18.9	0	0
15.03.2023	1.9	20.5	-18.7	0	0
16.03.2023	1.1	11.4	-10.3	0	0
21.03.2023	3.1	14.1	-11	0	0
23.03.2023	1.4	15.3	-13.9	0	0
28.03.2023	1.2	13.1	-11.9	0	0
29.03.2023	1.5	16.4	-15	0	0
30.03.2023	1.5	16.7	-15.3	0	0
31.03.2023	1.9	20.2	-18.3	0	0
05.04.2023	3.5	24.1	-20.7	0	0
06.04.2023	3.2	32.7	-29.6	0	0
12.04.2023	7.9	54.2	-46.4	0	0.1
13.04.2023	8.2	55.4	-47.3	0	0.1

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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