Historical cost data

ISIN: DE000HC4KUL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	10	9.9	0.1	0	0
28.02.2023	0.7	21.6	-20.9	0	0
31.03.2023	5.9	80.9	-75	0	0
01.03.2023	0.7	20.7	-20	0	0
02.03.2023	0.6	16.8	-16.2	0	0
03.03.2023	0.6	17.1	-16.5	0	0
07.03.2023	0.8	26.3	-25.5	0	0
08.03.2023	0.5	22.1	-21.6	0	0
09.03.2023	0.8	23.8	-23	0	0
10.03.2023	0.8	26.1	-25.3	0	0
14.03.2023	0.7	19.8	-19.2	0	0
15.03.2023	0.6	26.2	-25.6	0	0
16.03.2023	0.7	22.2	-21.5	0	0
17.03.2023	1.1	36.4	-35.3	0	0
21.03.2023	1.3	41.3	-40	0	0
22.03.2023	1.3	41.4	-40	0	0
23.03.2023	3.7	70.1	-66.5	0	0
24.03.2023	5	76.9	-71.9	0	0
28.03.2023	2.6	62	-59.4	0	0
29.03.2023	1.1	48.3	-47.2	0	0
30.03.2023	2.5	61.7	-59.1	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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