

Historical cost data

ISIN: DE000HC4NH32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	0.5	0.5	0	0	0
02.03.2023	6.2	6.2	0	0	0
18.04.2023	24.6	24.6	0	0	0
26.04.2023	73.3	73.3	0	0	0
03.03.2023	6.3	6.3	0	0	0
06.03.2023	5.6	5.6	0	0	0
07.03.2023	5.9	5.9	0	0	0
08.03.2023	5.7	5.7	0	0	0
09.03.2023	5.9	5.9	0	0	0
10.03.2023	6.4	6.4	0	0	0
13.03.2023	5	5	0	0	0
14.03.2023	12.5	12.5	0	0	0
15.03.2023	11.3	11.3	0	0	0
16.03.2023	22.9	22.9	0	0	0
17.03.2023	25.5	25.5	0	0	0
20.03.2023	39	39	0	0	0
21.03.2023	29.5	29.5	0	0	0
22.03.2023	18.1	18.1	0	0	0
23.03.2023	18.1	18.1	0	0	0
24.03.2023	19.9	19.9	0	0	0
27.03.2023	26.6	26.6	0	0	0
28.03.2023	19	19	0	0	0
29.03.2023	18.5	18.5	0	0	0
30.03.2023	16.4	16.4	0	0	0
31.03.2023	13.5	13.5	0	0	0
03.04.2023	12.4	12.4	0	0	0
04.04.2023	14	14	0	0	0
05.04.2023	30	30	0	0	0
06.04.2023	50.3	50.3	0	0	0
07.04.2023	83.5	83.5	0	0	0
12.04.2023	49.5	49.5	0	0	0

13.04.2023	33.1	33.1	0	0	0
14.04.2023	36.1	36.1	0	0	0
17.04.2023	25.8	25.8	0	0	0
19.04.2023	26.6	26.6	0	0	0
20.04.2023	28.6	28.6	0	0	0
21.04.2023	31.6	31.6	0	0	0
24.04.2023	43.7	43.7	0	0	0
25.04.2023	47.2	47.2	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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