Historical cost data

ISIN: DE000HC4NH57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	0.6	0.6	0	0	0
02.03.2023	12.6	12.6	0	0	0
03.03.2023	14.6	14.6	0	0	0
14.03.2023	11.1	11.1	0	0	0
15.03.2023	9.5	9.5	0	0	0
20.03.2023	3	3	0	0	0
27.03.2023	4.3	4.3	0	0	0
17.04.2023	45.1	45.1	0	0	0
06.03.2023	14.9	14.9	0	0	0
07.03.2023	18.7	18.7	0	0	0
08.03.2023	15.4	15.4	0	0	0
09.03.2023	15	15	0	0	0
10.03.2023	14.4	14.4	0	0	0
13.03.2023	16.3	16.3	0	0	0
16.03.2023	3.7	3.7	0	0	0
17.03.2023	2.8	2.8	0	0	0
21.03.2023	7	7	0	0	0
22.03.2023	6	6	0	0	0
23.03.2023	6.4	6.4	0	0	0
24.03.2023	6.3	6.3	0	0	0
28.03.2023	4.9	4.9	0	0	0
29.03.2023	7.3	7.3	0	0	0
30.03.2023	6.8	6.8	0	0	0
31.03.2023	8.8	8.8	0	0	0
03.04.2023	9.8	9.8	0	0	0
04.04.2023	22.1	22.1	0	0	0
05.04.2023	4	4	0	0	0
06.04.2023	16.7	16.7	0	0	0
07.04.2023	24.1	24.1	0	0	0
12.04.2023	35.1	35.1	0	0	0
13.04.2023	36.1	36.1	0	0	0

14.04.2023	46.1	46.1	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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