

Historical cost data

ISIN: DE000HC4NH65

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	10.9	10.9	0	0	0
03.03.2023	12.8	12.8	0	0	0
06.03.2023	13.1	13.1	0	0	0
07.03.2023	16.7	16.7	0	0	0
08.03.2023	13.8	13.8	0	0	0
09.03.2023	13.4	13.4	0	0	0
10.03.2023	12.5	12.5	0	0	0
13.03.2023	14.6	14.6	0	0	0
17.04.2023	41.8	41.8	0	0	0
14.03.2023	8.6	8.6	0	0	0
15.03.2023	8.1	8.1	0	0	0
16.03.2023	3.3	3.3	0	0	0
17.03.2023	1.8	1.8	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	5.5	5.5	0	0	0
22.03.2023	4.8	4.8	0	0	0
23.03.2023	5.3	5.3	0	0	0
24.03.2023	4.8	4.8	0	0	0
27.03.2023	3.3	3.3	0	0	0
28.03.2023	3.9	3.9	0	0	0
29.03.2023	5.9	5.9	0	0	0
30.03.2023	5.6	5.6	0	0	0
31.03.2023	7.7	7.7	0	0	0
03.04.2023	8.4	8.4	0	0	0
04.04.2023	20	20	0	0	0
05.04.2023	1.9	1.9	0	0	0
06.04.2023	15.1	15.1	0	0	0
07.04.2023	22	22	0	0	0
12.04.2023	32.5	32.5	0	0	0
13.04.2023	33.7	33.7	0	0	0

14.04.2023	42.4	42.4	0	0	0
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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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