

Historical cost data

ISIN: DE000HC4NHC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	11.1	23.9	-12.8	0	0
02.03.2023	3.2	22.9	-19.8	0	0
13.04.2023	35.8	107.3	-71.5	0	0
03.03.2023	3.7	28	-24.3	0	0
07.03.2023	5.3	38.2	-32.9	0	0
08.03.2023	5.5	38.9	-33.4	0	0
09.03.2023	5.7	39.9	-34.3	0	0
10.03.2023	6.4	44.5	-38.1	0	0
14.03.2023	4.7	35.7	-31	0	0
15.03.2023	6.4	44.1	-37.8	0	0
16.03.2023	5.4	38.3	-33	0	0
17.03.2023	6.5	42.6	-36.2	0	0
21.03.2023	5.8	40.9	-35.1	0	0
22.03.2023	6.3	42.3	-36	0	0
23.03.2023	7	47.5	-40.6	0	0
24.03.2023	8.8	54.4	-45.7	0	0
28.03.2023	8.7	55.8	-47.2	0	0
29.03.2023	10.9	62.7	-51.8	0	0
30.03.2023	15.9	75.7	-59.8	0	0
31.03.2023	21.1	84.8	-63.7	0	0
04.04.2023	14.9	72.7	-57.8	0	0
05.04.2023	27.3	95.4	-68.1	0	0
06.04.2023	40.2	112.9	-72.7	0	0
12.04.2023	36.6	108.1	-71.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

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