Historical cost data

ISIN: DE000HC4NHV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	7.8	51	-43.3	0	0
02.03.2023	3.1	30.4	-27.4	0	0.1
14.03.2023	2.2	25.6	-23.4	0	0
24.03.2023	1.7	18.3	-16.6	0	0
29.03.2023	1.8	19.9	-18.2	0	0
31.03.2023	2.3	25.1	-22.9	0	0
04.04.2023	7.8	54.8	-47.1	0	0.1
06.04.2023	5	42.6	-37.7	0	0.1
03.03.2023	3.3	33.8	-30.5	0	0.1
07.03.2023	4.8	40.9	-36.2	0	0.1
08.03.2023	3.7	36.1	-32.4	0	0.1
09.03.2023	3.7	35.8	-32.2	0	0.1
10.03.2023	3.8	35.6	-31.8	0	0.1
15.03.2023	2.4	25.6	-23.2	0	0
16.03.2023	1.3	13.1	-11.8	0	0
17.03.2023	1.1	11.5	-10.4	0	0
21.03.2023	4	16.5	-12.6	0	0
22.03.2023	1.6	17.1	-15.5	0	0
23.03.2023	1.7	18.3	-16.7	0	0
28.03.2023	1.4	15.5	-14.1	0	0
30.03.2023	1.9	20.2	-18.3	0	0
05.04.2023	5.4	32	-26.7	0	0.1

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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