

Historical cost data

ISIN: DE000HC4PYX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	19.5	19.5	0	0	0
03.03.2023	15.7	15.7	0	0	0
17.03.2023	5.9	5.9	0	0	0
23.05.2023	16.9	16.9	0	0	0
26.05.2023	9.5	9.5	0	0	0
28.06.2023	17.7	17.7	0	0	0
03.07.2023	85	85	0	0	0
06.03.2023	23.2	23.2	0	0	0
07.03.2023	28.6	28.6	0	0	0
08.03.2023	24.1	24.1	0	0	0
09.03.2023	27.2	27.2	0	0	0
10.03.2023	19.9	19.9	0	0	0
13.03.2023	18.6	18.6	0	0	0
14.03.2023	7.9	7.9	0	0	0
15.03.2023	9.2	9.2	0	0	0
16.03.2023	5.6	5.6	0	0	0
20.03.2023	5	5	0	0	0
21.03.2023	6.8	6.8	0	0	0
22.03.2023	8.8	8.8	0	0	0
23.03.2023	8.4	8.4	0	0	0
24.03.2023	8	8	0	0	0
27.03.2023	7.7	7.7	0	0	0
28.03.2023	8.1	8.1	0	0	0
29.03.2023	7.6	7.6	0	0	0
30.03.2023	8.7	8.7	0	0	0
31.03.2023	10.8	10.8	0	0	0
03.04.2023	10.8	10.8	0	0	0
04.04.2023	13.7	13.7	0	0	0
05.04.2023	2.3	2.3	0	0	0
06.04.2023	9.1	9.1	0	0	0
07.04.2023	11.3	11.3	0	0	0

12.04.2023	14.6	14.6	0	0	0
13.04.2023	16.4	16.4	0	0	0
14.04.2023	13.3	13.3	0	0	0
17.04.2023	18.3	18.3	0	0	0
18.04.2023	15.1	15.1	0	0	0
19.04.2023	17.6	17.6	0	0	0
20.04.2023	21.2	21.2	0	0	0
21.04.2023	14.4	14.4	0	0	0
24.04.2023	14.3	14.3	0	0	0
25.04.2023	17.1	17.1	0	0	0
26.04.2023	13.3	13.3	0	0	0
27.04.2023	11.7	11.7	0	0	0
28.04.2023	12	12	0	0	0
01.05.2023	11.7	11.7	0	0	0
03.05.2023	9.8	9.8	0	0	0
04.05.2023	10.3	10.3	0	0	0
05.05.2023	10.8	10.8	0	0	0
08.05.2023	14.2	14.2	0	0	0
09.05.2023	14.5	14.5	0	0	0
10.05.2023	14.6	14.6	0	0	0
11.05.2023	12.8	12.8	0	0	0
12.05.2023	11.2	11.2	0	0	0
15.05.2023	13.5	13.5	0	0	0
16.05.2023	12.9	12.9	0	0	0
17.05.2023	12.4	12.4	0	0	0
18.05.2023	12.2	12.2	0	0	0
19.05.2023	13	13	0	0	0
22.05.2023	16.5	16.5	0	0	0
24.05.2023	15.7	15.7	0	0	0
25.05.2023	10.6	10.6	0	0	0
29.05.2023	10.9	10.9	0	0	0
30.05.2023	10.8	10.8	0	0	0
31.05.2023	10.6	10.6	0	0	0
01.06.2023	8.6	8.6	0	0	0
02.06.2023	10.5	10.5	0	0	0
05.06.2023	13.5	13.5	0	0	0
06.06.2023	12.7	12.7	0	0	0
07.06.2023	13.2	13.2	0	0	0
08.06.2023	13.5	13.5	0	0	0

09.06.2023	16.1	16.1	0	0	0
13.06.2023	18.5	18.5	0	0	0
19.06.2023	28.8	28.8	0	0	0
20.06.2023	24.3	24.3	0	0	0
21.06.2023	22.1	22.1	0	0	0
22.06.2023	22.7	22.7	0	0	0
23.06.2023	19.9	19.9	0	0	0
26.06.2023	16.9	16.9	0	0	0
27.06.2023	16.8	16.8	0	0	0
29.06.2023	21.3	21.3	0	0	0
30.06.2023	29.6	29.6	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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