Historical cost data

ISIN: DE000HC4SSK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	11.7	20.6	-8.9	0	0
07.03.2023	3.4	25.4	-22	0	0
15.03.2023	3.8	28.7	-24.9	0	0
16.03.2023	3.4	25.5	-22	0	0
14.04.2023	10.8	62.7	-51.9	0	0
18.04.2023	8.5	53.7	-45.2	0	0
28.04.2023	16.7	76.7	-60	0	0
03.05.2023	10.9	63.1	-52.2	0	0
08.03.2023	3.5	25.8	-22.4	0	0
09.03.2023	3.6	26.3	-22.8	0	0
10.03.2023	3.8	28.9	-25.1	0	0
14.03.2023	3.3	23.9	-20.6	0	0
17.03.2023	3.7	27.6	-23.9	0	0
21.03.2023	3.6	27	-23.3	0	0
22.03.2023	3.7	27.5	-23.8	0	0
23.03.2023	4.2	30.6	-26.4	0	0
24.03.2023	4.7	33.8	-29.2	0	0
28.03.2023	4.8	34.6	-29.9	0	0
29.03.2023	5	37.5	-32.6	0	0
30.03.2023	6.2	43.2	-37	0	0
31.03.2023	7	46.5	-39.5	0	0
04.04.2023	5.9	41.7	-35.9	0	0
05.04.2023	7.3	49.3	-42	0	0
06.04.2023	8.4	53.1	-44.7	0	0
12.04.2023	8.2	52.1	-44	0	0
13.04.2023	8.2	52.1	-43.9	0	0
19.04.2023	10.7	62.3	-51.6	0	0
20.04.2023	11	63.4	-52.4	0	0
21.04.2023	10.2	60.4	-50.2	0	0
25.04.2023	17	77.3	-60.3	0	0
26.04.2023	10.8	62.8	-52	0	0

27.04.2023	14.3	71.6	-57.3	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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