

Historical cost data

ISIN: DE000HC4STY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	8.9	8.3	0.3	0	0.4
07.03.2023	1.2	13.8	-12.7	0	0.1
09.03.2023	1.8	21.7	-20	0	0.1
28.04.2023	6.2	80.1	-74	0	0.1
08.03.2023	1.1	12.6	-11.6	0	0.1
10.03.2023	1.8	21.5	-19.8	0	0.1
14.03.2023	3.1	39.9	-37	0	0.2
15.03.2023	2.3	31.5	-29.3	0	0.1
16.03.2023	4	48.4	-44.6	0	0.2
17.03.2023	4.7	26.2	-21.5	0	0.1
21.03.2023	2.2	29.6	-27.6	0	0.1
22.03.2023	1.4	20.5	-19.1	0	0.1
23.03.2023	1.6	18.3	-16.8	0	0.1
24.03.2023	1.2	16.6	-15.5	0	0.1
28.03.2023	1.2	14.4	-13.3	0	0.1
29.03.2023	1.9	23.6	-21.9	0	0.1
30.03.2023	1.8	26.3	-24.6	0	0.1
31.03.2023	1.8	25	-23.3	0	0.1
04.04.2023	1.6	22.1	-20.7	0	0.1
05.04.2023	2	25	-23.1	0	0.1
06.04.2023	3.1	40.3	-37.4	0	0.2
12.04.2023	2.9	55.5	-52.7	0	0.1
13.04.2023	4.1	62.8	-58.9	0	0.1
14.04.2023	2.8	50.1	-47.4	0	0.1
18.04.2023	2.7	56.7	-54.1	0	0.1
19.04.2023	1.9	44.9	-43.1	0	0.1
20.04.2023	2.1	47.9	-45.9	0	0.1
21.04.2023	3.4	64	-60.6	0	0.1
25.04.2023	7.7	84.7	-77.1	0	0.1
26.04.2023	5.7	74.3	-68.7	0	0.1
27.04.2023	4.8	73.2	-68.5	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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