

Historical cost data

ISIN: DE000HC4WEF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2023	10.8	21.6	-10.9	0	0.1
10.03.2023	3.2	24.1	-20.9	0	0.1
05.05.2023	26.6	93.6	-67.1	0	0
14.03.2023	2.8	20.3	-17.5	0	0
15.03.2023	3.4	23.9	-20.6	0	0
16.03.2023	2.9	21.5	-18.6	0	0
17.03.2023	3.1	22.9	-19.8	0	0
21.03.2023	3	22.6	-19.6	0	0
22.03.2023	3.1	23	-20	0	0
23.03.2023	3.3	25.2	-21.9	0	0
24.03.2023	3.6	27.8	-24.2	0	0
28.03.2023	3.7	28.4	-24.7	0	0
29.03.2023	4.1	30.8	-26.7	0	0
30.03.2023	4.9	35	-30.1	0	0
31.03.2023	5.3	37.2	-32	0	0
04.04.2023	4.8	34	-29.2	0	0
05.04.2023	5.6	39.2	-33.6	0	0
06.04.2023	6	41.7	-35.7	0	0
12.04.2023	5.9	41.1	-35.2	0	0
13.04.2023	5.9	41	-35.1	0	0
14.04.2023	7.1	48.1	-40.9	0	0
18.04.2023	5.8	41.9	-36.2	0	0
19.04.2023	7.1	47.8	-40.7	0	0
20.04.2023	7.2	48.5	-41.3	0	0
21.04.2023	6.9	46.5	-39.6	0	0
25.04.2023	9.6	57.7	-48.1	0	0
26.04.2023	7.2	48.1	-41	0	0
27.04.2023	8.3	53.6	-45.3	0	0
28.04.2023	9.1	57	-47.9	0	0
03.05.2023	7.5	48.4	-40.9	0	0
04.05.2023	24.3	90.9	-66.7	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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