

Historical cost data

ISIN: DE000HC4WFG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2023	12.9	12.9	0	0	0
10.03.2023	43.8	43.8	0	0	0
28.04.2023	4.7	4.7	0	0	0
01.06.2023	3	3	0	0	0
13.06.2023	2.6	2.6	0	0	0
13.03.2023	46.2	46.2	0	0	0
14.03.2023	23	23	0	0	0
15.03.2023	31.2	31.2	0	0	0
16.03.2023	21.8	21.8	0	0	0
17.03.2023	14.9	14.9	0	0	0
20.03.2023	10.4	10.4	0	0	0
21.03.2023	10.8	10.8	0	0	0
22.03.2023	11.5	11.5	0	0	0
23.03.2023	10.8	10.8	0	0	0
24.03.2023	15.2	15.2	0	0	0
27.03.2023	10.3	10.3	0	0	0
28.03.2023	11.2	11.2	0	0	0
29.03.2023	15.6	15.6	0	0	0
30.03.2023	17.3	17.3	0	0	0
31.03.2023	23.4	23.4	0	0	0
03.04.2023	27.6	27.6	0	0	0
04.04.2023	28.4	28.4	0	0	0
05.04.2023	31.7	31.7	0	0	0
06.04.2023	29	29	0	0	0
07.04.2023	33.2	33.2	0	0	0
12.04.2023	35.7	35.7	0	0	0
13.04.2023	35.4	35.4	0	0	0
14.04.2023	29	29	0	0	0
17.04.2023	27.3	27.3	0	0	0
18.04.2023	35.2	35.2	0	0	0
19.04.2023	40.3	40.3	0	0	0

20.04.2023	11.1	11.1	0	0	0
21.04.2023	7.9	7.9	0	0	0
24.04.2023	5.5	5.5	0	0	0
25.04.2023	5.3	5.3	0	0	0
26.04.2023	4.3	4.3	0	0	0
27.04.2023	4.1	4.1	0	0	0
01.05.2023	4.6	4.6	0	0	0
03.05.2023	4.2	4.2	0	0	0
04.05.2023	3.3	3.3	0	0	0
05.05.2023	3.5	3.5	0	0	0
08.05.2023	4	4	0	0	0
09.05.2023	5.3	5.3	0	0	0
10.05.2023	5	5	0	0	0
11.05.2023	6.5	6.5	0	0	0
12.05.2023	6	6	0	0	0
15.05.2023	5.6	5.6	0	0	0
16.05.2023	4.6	4.6	0	0	0
17.05.2023	4	4	0	0	0
18.05.2023	5.2	5.2	0	0	0
19.05.2023	4.2	4.2	0	0	0
22.05.2023	4.5	4.5	0	0	0
23.05.2023	5.2	5.2	0	0	0
24.05.2023	6.2	6.2	0	0	0
25.05.2023	4.9	4.9	0	0	0
26.05.2023	4.1	4.1	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	3.6	3.6	0	0	0
31.05.2023	3	3	0	0	0
02.06.2023	3.1	3.1	0	0	0
05.06.2023	2.4	2.4	0	0	0
06.06.2023	3.1	3.1	0	0	0
07.06.2023	2.4	2.4	0	0	0
08.06.2023	2.7	2.7	0	0	0
09.06.2023	3.1	3.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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