

Historical cost data

ISIN: DE000HC4Y3P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	14.1	14.1	0	0	0
14.03.2023	10	10	0	0	0
03.05.2023	4	4	0	0	0
09.06.2023	7	7	0	0	0
15.03.2023	10.3	10.3	0	0	0
16.03.2023	5.2	5.2	0	0	0
17.03.2023	4.4	4.4	0	0	0
20.03.2023	2.7	2.7	0	0	0
21.03.2023	4.9	4.9	0	0	0
22.03.2023	7.2	7.2	0	0	0
23.03.2023	6.2	6.2	0	0	0
24.03.2023	5.2	5.2	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	3.5	3.5	0	0	0
29.03.2023	4.1	4.1	0	0	0
30.03.2023	4.6	4.6	0	0	0
31.03.2023	6.7	6.7	0	0	0
03.04.2023	6.7	6.7	0	0	0
04.04.2023	6.8	6.8	0	0	0
05.04.2023	2.3	2.3	0	0	0
06.04.2023	3	3	0	0	0
07.04.2023	6.2	6.2	0	0	0
12.04.2023	6.6	6.6	0	0	0
13.04.2023	8.2	8.2	0	0	0
14.04.2023	7	7	0	0	0
17.04.2023	16.9	16.9	0	0	0
18.04.2023	12.2	12.2	0	0	0
19.04.2023	18	18	0	0	0
20.04.2023	26.9	26.9	0	0	0
21.04.2023	21.9	21.9	0	0	0
24.04.2023	17.3	17.3	0	0	0

25.04.2023	30.3	30.3	0	0	0
26.04.2023	15.5	15.5	0	0	0
27.04.2023	9.4	9.4	0	0	0
28.04.2023	12.3	12.3	0	0	0
01.05.2023	6.5	6.5	0	0	0
04.05.2023	5.6	5.6	0	0	0
05.05.2023	3.5	3.5	0	0	0
08.05.2023	10.4	10.4	0	0	0
09.05.2023	11.7	11.7	0	0	0
10.05.2023	11.4	11.4	0	0	0
11.05.2023	7.5	7.5	0	0	0
12.05.2023	6.8	6.8	0	0	0
15.05.2023	8.3	8.3	0	0	0
16.05.2023	7.1	7.1	0	0	0
17.05.2023	7.3	7.3	0	0	0
18.05.2023	6.5	6.5	0	0	0
19.05.2023	6.9	6.9	0	0	0
22.05.2023	8	8	0	0	0
23.05.2023	8.3	8.3	0	0	0
24.05.2023	7.8	7.8	0	0	0
25.05.2023	5	5	0	0	0
26.05.2023	4.7	4.7	0	0	0
29.05.2023	4.5	4.5	0	0	0
30.05.2023	3.7	3.7	0	0	0
31.05.2023	3.7	3.7	0	0	0
01.06.2023	2.9	2.9	0	0	0
02.06.2023	3.9	3.9	0	0	0
05.06.2023	5.1	5.1	0	0	0
06.06.2023	4.9	4.9	0	0	0
07.06.2023	5.4	5.4	0	0	0
08.06.2023	5.5	5.5	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

UniCredit Bank GmbH

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