Historical cost data

ISIN: DE000HC4YA36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	-50	25	-75	0	0
14.03.2023	2.7	24.6	-21.9	0	0.1
16.03.2023	1.8	16.8	-15.1	0	0.1
17.03.2023	2	19.2	-17.3	0	0.1
23.03.2023	3.5	29.9	-26.5	0	0.2
06.04.2023	5.2	39.8	-34.8	0	0.2
15.03.2023	4.6	36.6	-32.2	0	0.2
21.03.2023	2.1	19.7	-17.7	0	0.1
22.03.2023	3.6	30.3	-26.9	0	0.2
24.03.2023	3.6	30.2	-26.7	0	0.2
28.03.2023	2.6	24.9	-22.5	0	0.1
29.03.2023	2.8	25.6	-22.8	0	0.1
30.03.2023	4.1	33.8	-29.8	0	0.2
31.03.2023	7.8	51.8	-44.2	0	0.2
04.04.2023	13.2	71.1	-58.1	0	0.2
05.04.2023	9	41.9	-33.2	0	0.3

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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