

Historical cost data

ISIN: DE000HC4YBX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	24.9	24.9	0	0	0
14.03.2023	11.3	11.3	0	0	0
03.04.2023	13.5	13.5	0	0	0
11.05.2023	15.4	15.4	0	0	0
30.06.2023	44.7	44.7	0	0	0
15.03.2023	10.8	10.8	0	0	0
16.03.2023	3.5	3.5	0	0	0
17.03.2023	6.3	6.3	0	0	0
20.03.2023	6.2	6.2	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	9.9	9.9	0	0	0
23.03.2023	9.4	9.4	0	0	0
24.03.2023	9.1	9.1	0	0	0
27.03.2023	8.5	8.5	0	0	0
28.03.2023	9	9	0	0	0
29.03.2023	8.4	8.4	0	0	0
30.03.2023	9.9	9.9	0	0	0
31.03.2023	13.1	13.1	0	0	0
04.04.2023	16.8	16.8	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	10.5	10.5	0	0	0
07.04.2023	13.5	13.5	0	0	0
12.04.2023	18.2	18.2	0	0	0
13.04.2023	21.8	21.8	0	0	0
14.04.2023	18	18	0	0	0
17.04.2023	28.6	28.6	0	0	0
18.04.2023	22.2	22.2	0	0	0
19.04.2023	29.5	29.5	0	0	0
20.04.2023	44	44	0	0	0
21.04.2023	18.9	18.9	0	0	0
24.04.2023	18.8	18.8	0	0	0

25.04.2023	22.2	22.2	0	0	0
26.04.2023	16.3	16.3	0	0	0
27.04.2023	13.6	13.6	0	0	0
28.04.2023	14.6	14.6	0	0	0
01.05.2023	14	14	0	0	0
03.05.2023	11	11	0	0	0
04.05.2023	11.8	11.8	0	0	0
05.05.2023	12.6	12.6	0	0	0
08.05.2023	17.3	17.3	0	0	0
09.05.2023	18.2	18.2	0	0	0
10.05.2023	18.2	18.2	0	0	0
12.05.2023	13.4	13.4	0	0	0
15.05.2023	16.7	16.7	0	0	0
16.05.2023	15.3	15.3	0	0	0
17.05.2023	14.6	14.6	0	0	0
18.05.2023	14.4	14.4	0	0	0
19.05.2023	15.5	15.5	0	0	0
22.05.2023	21	21	0	0	0
23.05.2023	20.4	20.4	0	0	0
24.05.2023	18.7	18.7	0	0	0
25.05.2023	12.1	12.1	0	0	0
26.05.2023	10.7	10.7	0	0	0
29.05.2023	13	13	0	0	0
30.05.2023	12.4	12.4	0	0	0
31.05.2023	12.2	12.2	0	0	0
01.06.2023	9.6	9.6	0	0	0
02.06.2023	11.9	11.9	0	0	0
05.06.2023	16	16	0	0	0
06.06.2023	14.7	14.7	0	0	0
07.06.2023	15.2	15.2	0	0	0
08.06.2023	16.1	16.1	0	0	0
09.06.2023	20	20	0	0	0
13.06.2023	22.9	22.9	0	0	0
15.06.2023	38.5	38.5	0	0	0
20.06.2023	33	33	0	0	0
21.06.2023	29.3	29.3	0	0	0
22.06.2023	29.7	29.7	0	0	0
23.06.2023	25	25	0	0	0
26.06.2023	20.4	20.4	0	0	0

27.06.2023	20.7	20.7	0	0	0
28.06.2023	21.7	21.7	0	0	0
29.06.2023	28	28	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

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