

Historical cost data

ISIN: DE000HC4ZAZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	61.6	61.6	0	0	0
15.03.2023	5.7	5.7	0	0	0
13.06.2023	37.5	37.5	0	0	0
16.03.2023	50.2	50.2	0	0	0
17.03.2023	45	45	0	0	0
20.03.2023	51.5	51.5	0	0	0
21.03.2023	88.6	88.6	0	0	0
22.03.2023	44.4	44.4	0	0	0
23.03.2023	51.9	51.9	0	0	0
24.03.2023	51	51	0	0	0
27.03.2023	62	62	0	0	0
28.03.2023	50.1	50.1	0	0	0
29.03.2023	62.4	62.4	0	0	0
30.03.2023	55.4	55.4	0	0	0
31.03.2023	53.4	53.4	0	0	0
03.04.2023	48.6	48.6	0	0	0
04.04.2023	54.4	54.4	0	0	0
05.04.2023	66.7	66.7	0	0	0
06.04.2023	127.7	127.7	0	0	0
07.04.2023	100.5	100.5	0	0	0
12.04.2023	80.5	80.5	0	0	0
13.04.2023	89.1	89.1	0	0	0
14.04.2023	92.2	92.2	0	0	0
17.04.2023	84.1	84.1	0	0	0
18.04.2023	83.2	83.2	0	0	0
19.04.2023	91.2	91.2	0	0	0
20.04.2023	102.5	102.5	0	0	0
21.04.2023	106.8	106.8	0	0	0
24.04.2023	94.3	94.3	0	0	0
25.04.2023	104.9	104.9	0	0	0
26.04.2023	118.8	118.8	0	0	0

27.04.2023	130.3	130.3	0	0	0
28.04.2023	133.8	133.8	0	0	0
01.05.2023	124.3	124.3	0	0	0
03.05.2023	188.5	188.5	0	0	0
04.05.2023	150.2	150.2	0	0	0
05.05.2023	246.1	246.1	0	0	0
08.05.2023	150.4	150.4	0	0	0
09.05.2023	278.1	278.1	0	0	0
10.05.2023	316.1	316.1	0	0	0
11.05.2023	365	365	0	0	0
12.05.2023	193.2	193.2	0	0	0
15.05.2023	208.7	208.7	0	0	0
16.05.2023	448.5	448.5	0	0	0
17.05.2023	840.8	840.8	0	0	0
18.05.2023	350.7	350.7	0	0	0
19.05.2023	333.1	333.1	0	0	0
22.05.2023	115.8	115.8	0	0	0
23.05.2023	140.2	140.2	0	0	0
24.05.2023	533.6	533.6	0	0	0
25.05.2023	387.7	387.7	0	0	0
26.05.2023	325.7	325.7	0	0	0
29.05.2023	228.8	228.8	0	0	0
30.05.2023	671.8	671.8	0	0	0
31.05.2023	1853.6	1853.6	0	0	0
01.06.2023	28.1	28.1	0	0	0
02.06.2023	28.1	28.1	0	0	0
05.06.2023	28	28	0	0	0
06.06.2023	27.8	27.8	0	0	0
07.06.2023	27.8	27.8	0	0	0
08.06.2023	27.8	27.8	0	0	0
09.06.2023	36.8	36.8	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 AG

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