

Historical cost data

ISIN: DE000HC4ZE31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	0	0	0	0	0
15.03.2023	13	13	0	0	0
09.06.2023	512.7	512.7	0	0	0
16.03.2023	67.6	67.6	0	0	0
17.03.2023	57.5	57.5	0	0	0
20.03.2023	49.2	49.2	0	0	0
21.03.2023	50.3	50.3	0	0	0
22.03.2023	35.8	35.8	0	0	0
23.03.2023	37.3	37.3	0	0	0
24.03.2023	45.5	45.5	0	0	0
27.03.2023	48.9	48.9	0	0	0
28.03.2023	41.9	41.9	0	0	0
29.03.2023	41.6	41.6	0	0	0
30.03.2023	35.6	35.6	0	0	0
31.03.2023	32.4	32.4	0	0	0
03.04.2023	33	33	0	0	0
04.04.2023	25.2	25.2	0	0	0
05.04.2023	24.4	24.4	0	0	0
06.04.2023	25.5	25.5	0	0	0
07.04.2023	24.9	24.9	0	0	0
12.04.2023	18.1	18.1	0	0	0
13.04.2023	20.1	20.1	0	0	0
14.04.2023	18.4	18.4	0	0	0
17.04.2023	20.8	20.8	0	0	0
18.04.2023	26.6	26.6	0	0	0
19.04.2023	31.2	31.2	0	0	0
20.04.2023	34.8	34.8	0	0	0
21.04.2023	34.7	34.7	0	0	0
24.04.2023	30.5	30.5	0	0	0
25.04.2023	35.3	35.3	0	0	0
26.04.2023	40.1	40.1	0	0	0

27.04.2023	42.7	42.7	0	0	0
28.04.2023	44.3	44.3	0	0	0
01.05.2023	41.1	41.1	0	0	0
03.05.2023	71.9	71.9	0	0	0
04.05.2023	80.7	80.7	0	0	0
05.05.2023	102.2	102.2	0	0	0
08.05.2023	59.8	59.8	0	0	0
09.05.2023	58.8	58.8	0	0	0
10.05.2023	73.6	73.6	0	0	0
11.05.2023	66.4	66.4	0	0	0
12.05.2023	94.1	94.1	0	0	0
15.05.2023	85.4	85.4	0	0	0
16.05.2023	107.8	107.8	0	0	0
17.05.2023	91	91	0	0	0
18.05.2023	156.7	156.7	0	0	0
19.05.2023	88.5	88.5	0	0	0
22.05.2023	84	84	0	0	0
23.05.2023	73.3	73.3	0	0	0
24.05.2023	71.8	71.8	0	0	0
25.05.2023	98.2	98.2	0	0	0
26.05.2023	231.3	231.3	0	0	0
29.05.2023	221.7	221.7	0	0	0
30.05.2023	506.2	506.2	0	0	0
31.05.2023	629.9	629.9	0	0	0
01.06.2023	79.8	79.8	0	0	0
02.06.2023	79.7	79.7	0	0	0
05.06.2023	487.3	487.3	0	0	0
06.06.2023	1013.3	1013.3	0	0	0
07.06.2023	79.5	79.5	0	0	0
08.06.2023	446.8	446.8	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

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