

Historical cost data

ISIN: DE000HC4ZJL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	49.6	49.6	0	0	0
15.03.2023	0.9	0.9	0	0	0
09.06.2023	9.3	9.3	0	0	0
16.03.2023	2.2	2.2	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	1	1	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	1.3	1.3	0	0	0
27.03.2023	1	1	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1	1	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.2	1.2	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	1	1	0	0	0
06.04.2023	4.1	4.1	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	1.2	1.2	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	1.1	1.1	0	0	0
18.04.2023	3.7	3.7	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	2.8	2.8	0	0	0
24.04.2023	2	2	0	0	0
25.04.2023	2.1	2.1	0	0	0
26.04.2023	2.1	2.1	0	0	0

27.04.2023	15	15	0	0	0
28.04.2023	10.6	10.6	0	0	0
01.05.2023	4.7	4.7	0	0	0
03.05.2023	23.4	23.4	0	0	0
04.05.2023	11.7	11.7	0	0	0
05.05.2023	11.2	11.2	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	11.9	11.9	0	0	0
15.05.2023	15	15	0	0	0
16.05.2023	16	16	0	0	0
17.05.2023	13.3	13.3	0	0	0
18.05.2023	15	15	0	0	0
19.05.2023	2.2	2.2	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	4.7	4.7	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	9.3	9.3	0	0	0
26.05.2023	4.3	4.3	0	0	0
29.05.2023	1.3	1.3	0	0	0
30.05.2023	8.2	8.2	0	0	0
31.05.2023	3.4	3.4	0	0	0
01.06.2023	48.5	48.5	0	0	0
02.06.2023	28.4	28.4	0	0	0
05.06.2023	7.7	7.7	0	0	0
06.06.2023	8.4	8.4	0	0	0
07.06.2023	9.2	9.2	0	0	0
08.06.2023	3.6	3.6	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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