

Historical cost data

ISIN: DE000HC4ZN48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	30.7	30.7	0	0	0
15.03.2023	24.8	24.8	0	0	0
13.06.2023	63.2	63.2	0	0	0
16.03.2023	13.7	13.7	0	0	0
17.03.2023	11.3	11.3	0	0	0
20.03.2023	13.2	13.2	0	0	0
21.03.2023	9.1	9.1	0	0	0
22.03.2023	9.5	9.5	0	0	0
23.03.2023	9.5	9.5	0	0	0
24.03.2023	8.3	8.3	0	0	0
27.03.2023	10.2	10.2	0	0	0
28.03.2023	6.4	6.4	0	0	0
29.03.2023	11.6	11.6	0	0	0
30.03.2023	7	7	0	0	0
31.03.2023	9.1	9.1	0	0	0
03.04.2023	8.7	8.7	0	0	0
04.04.2023	8.9	8.9	0	0	0
05.04.2023	5.5	5.5	0	0	0
06.04.2023	9.6	9.6	0	0	0
07.04.2023	8.5	8.5	0	0	0
12.04.2023	9	9	0	0	0
13.04.2023	11.8	11.8	0	0	0
14.04.2023	10.7	10.7	0	0	0
17.04.2023	8.1	8.1	0	0	0
18.04.2023	10.6	10.6	0	0	0
19.04.2023	10.3	10.3	0	0	0
20.04.2023	10.8	10.8	0	0	0
21.04.2023	11.4	11.4	0	0	0
24.04.2023	13.4	13.4	0	0	0
25.04.2023	12.8	12.8	0	0	0
26.04.2023	12	12	0	0	0

27.04.2023	10.8	10.8	0	0	0
28.04.2023	10	10	0	0	0
01.05.2023	13.3	13.3	0	0	0
03.05.2023	13.4	13.4	0	0	0
04.05.2023	15.8	15.8	0	0	0
05.05.2023	21.7	21.7	0	0	0
08.05.2023	29.2	29.2	0	0	0
09.05.2023	22.7	22.7	0	0	0
10.05.2023	30.7	30.7	0	0	0
11.05.2023	47.9	47.9	0	0	0
12.05.2023	45.8	45.8	0	0	0
15.05.2023	55.4	55.4	0	0	0
16.05.2023	60.3	60.3	0	0	0
17.05.2023	62.4	62.4	0	0	0
18.05.2023	43	43	0	0	0
19.05.2023	31.1	31.1	0	0	0
22.05.2023	51.5	51.5	0	0	0
23.05.2023	86.9	86.9	0	0	0
24.05.2023	56.7	56.7	0	0	0
25.05.2023	35.8	35.8	0	0	0
26.05.2023	35.9	35.9	0	0	0
29.05.2023	41.6	41.6	0	0	0
30.05.2023	49.3	49.3	0	0	0
31.05.2023	62.5	62.5	0	0	0
01.06.2023	38.4	38.4	0	0	0
02.06.2023	49.2	49.2	0	0	0
05.06.2023	68.6	68.6	0	0	0
06.06.2023	49.7	49.7	0	0	0
07.06.2023	112.1	112.1	0	0	0
08.06.2023	117.8	117.8	0	0	0
09.06.2023	206	206	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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