

Historical cost data

ISIN: DE000HC59V38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	37.1	37.1	0	0	0
23.03.2023	20.1	20.1	0	0	0
24.05.2023	12.4	12.4	0	0	0
02.06.2023	18.9	18.9	0	0	0
13.06.2023	10.6	10.6	0	0	0
24.03.2023	20.9	20.9	0	0	0
27.03.2023	33.7	33.7	0	0	0
28.03.2023	26.2	26.2	0	0	0
29.03.2023	25.5	25.5	0	0	0
30.03.2023	19.3	19.3	0	0	0
31.03.2023	14.5	14.5	0	0	0
03.04.2023	14.3	14.3	0	0	0
04.04.2023	11.7	11.7	0	0	0
05.04.2023	21.5	21.5	0	0	0
06.04.2023	17.4	17.4	0	0	0
07.04.2023	14.1	14.1	0	0	0
12.04.2023	11.4	11.4	0	0	0
13.04.2023	10.9	10.9	0	0	0
14.04.2023	12.4	12.4	0	0	0
17.04.2023	10.8	10.8	0	0	0
18.04.2023	11.3	11.3	0	0	0
19.04.2023	10.7	10.7	0	0	0
20.04.2023	10.1	10.1	0	0	0
21.04.2023	11.3	11.3	0	0	0
24.04.2023	11.3	11.3	0	0	0
25.04.2023	11.1	11.1	0	0	0
26.04.2023	13.2	13.2	0	0	0
27.04.2023	14.7	14.7	0	0	0
28.04.2023	14.1	14.1	0	0	0
01.05.2023	14.1	14.1	0	0	0
03.05.2023	18.8	18.8	0	0	0

04.05.2023	16.6	16.6	0	0	0
05.05.2023	18.1	18.1	0	0	0
08.05.2023	12.3	12.3	0	0	0
09.05.2023	12.1	12.1	0	0	0
10.05.2023	12	12	0	0	0
11.05.2023	13.2	13.2	0	0	0
12.05.2023	14.8	14.8	0	0	0
15.05.2023	12.6	12.6	0	0	0
16.05.2023	13.1	13.1	0	0	0
17.05.2023	13.4	13.4	0	0	0
18.05.2023	13.4	13.4	0	0	0
19.05.2023	12.9	12.9	0	0	0
22.05.2023	10.7	10.7	0	0	0
23.05.2023	11.7	11.7	0	0	0
25.05.2023	18.1	18.1	0	0	0
26.05.2023	20.5	20.5	0	0	0
29.05.2023	16.3	16.3	0	0	0
30.05.2023	17.7	17.7	0	0	0
31.05.2023	17.6	17.6	0	0	0
01.06.2023	30	30	0	0	0
05.06.2023	13.6	13.6	0	0	0
06.06.2023	14.8	14.8	0	0	0
07.06.2023	14	14	0	0	0
08.06.2023	13.4	13.4	0	0	0
09.06.2023	11.8	11.8	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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