

Historical cost data

ISIN: DE000HC5A5C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0	0	0	0	0
23.03.2023	14.7	14.7	0	0	0
13.06.2023	8.1	8.1	0	0	0
24.03.2023	18.3	18.3	0	0	0
27.03.2023	32.6	32.6	0	0	0
28.03.2023	32.9	32.9	0	0	0
29.03.2023	29.6	29.6	0	0	0
30.03.2023	21.3	21.3	0	0	0
31.03.2023	22.2	22.2	0	0	0
03.04.2023	23.5	23.5	0	0	0
04.04.2023	21.1	21.1	0	0	0
05.04.2023	16.5	16.5	0	0	0
06.04.2023	17.9	17.9	0	0	0
07.04.2023	14	14	0	0	0
12.04.2023	14.9	14.9	0	0	0
13.04.2023	11.4	11.4	0	0	0
14.04.2023	12.5	12.5	0	0	0
17.04.2023	8.3	8.3	0	0	0
18.04.2023	7.6	7.6	0	0	0
19.04.2023	6	6	0	0	0
20.04.2023	5.6	5.6	0	0	0
21.04.2023	5.4	5.4	0	0	0
24.04.2023	5.2	5.2	0	0	0
25.04.2023	4.8	4.8	0	0	0
26.04.2023	4.4	4.4	0	0	0
27.04.2023	7.3	7.3	0	0	0
28.04.2023	6.1	6.1	0	0	0
01.05.2023	7.1	7.1	0	0	0
03.05.2023	9.2	9.2	0	0	0
04.05.2023	7	7	0	0	0
05.05.2023	8.1	8.1	0	0	0

08.05.2023	6.5	6.5	0	0	0
09.05.2023	5.8	5.8	0	0	0
10.05.2023	4.8	4.8	0	0	0
11.05.2023	4.6	4.6	0	0	0
12.05.2023	5.7	5.7	0	0	0
15.05.2023	4.6	4.6	0	0	0
16.05.2023	5.2	5.2	0	0	0
17.05.2023	4.8	4.8	0	0	0
18.05.2023	5.5	5.5	0	0	0
19.05.2023	4.9	4.9	0	0	0
22.05.2023	4.9	4.9	0	0	0
23.05.2023	5.9	5.9	0	0	0
24.05.2023	6.2	6.2	0	0	0
25.05.2023	8.2	8.2	0	0	0
26.05.2023	8.1	8.1	0	0	0
29.05.2023	8.1	8.1	0	0	0
30.05.2023	8.6	8.6	0	0	0
31.05.2023	9.4	9.4	0	0	0
01.06.2023	10.9	10.9	0	0	0
02.06.2023	8.9	8.9	0	0	0
05.06.2023	8	8	0	0	0
06.06.2023	7.9	7.9	0	0	0
07.06.2023	7.7	7.7	0	0	0
08.06.2023	7.9	7.9	0	0	0
09.06.2023	7.7	7.7	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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