

Historical cost data

ISIN: DE000HC5A5J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0.4	0.4	0	0	0
23.03.2023	6.9	6.9	0	0	0
13.06.2023	7.3	7.3	0	0	0
24.03.2023	7.3	7.3	0	0	0
27.03.2023	9.3	9.3	0	0	0
28.03.2023	9.9	9.9	0	0	0
29.03.2023	8.7	8.7	0	0	0
30.03.2023	7.2	7.2	0	0	0
31.03.2023	5.9	5.9	0	0	0
03.04.2023	5.7	5.7	0	0	0
04.04.2023	5.2	5.2	0	0	0
05.04.2023	9.7	9.7	0	0	0
06.04.2023	9.2	9.2	0	0	0
07.04.2023	5.7	5.7	0	0	0
12.04.2023	5.2	5.2	0	0	0
13.04.2023	4.8	4.8	0	0	0
14.04.2023	5.2	5.2	0	0	0
17.04.2023	3.3	3.3	0	0	0
18.04.2023	3.7	3.7	0	0	0
19.04.2023	3.7	3.7	0	0	0
20.04.2023	3.2	3.2	0	0	0
21.04.2023	3.3	3.3	0	0	0
24.04.2023	3.5	3.5	0	0	0
25.04.2023	2.9	2.9	0	0	0
26.04.2023	3.2	3.2	0	0	0
27.04.2023	4.2	4.2	0	0	0
28.04.2023	3.7	3.7	0	0	0
01.05.2023	5.1	5.1	0	0	0
03.05.2023	7.3	7.3	0	0	0
04.05.2023	5.7	5.7	0	0	0
05.05.2023	7.3	7.3	0	0	0

08.05.2023	4.3	4.3	0	0	0
09.05.2023	3.8	3.8	0	0	0
10.05.2023	3.6	3.6	0	0	0
11.05.2023	4.4	4.4	0	0	0
12.05.2023	5.2	5.2	0	0	0
15.05.2023	4.2	4.2	0	0	0
16.05.2023	4.6	4.6	0	0	0
17.05.2023	4.5	4.5	0	0	0
18.05.2023	5	5	0	0	0
19.05.2023	4.8	4.8	0	0	0
22.05.2023	4.4	4.4	0	0	0
23.05.2023	6.2	6.2	0	0	0
24.05.2023	6.5	6.5	0	0	0
25.05.2023	10	10	0	0	0
26.05.2023	10.6	10.6	0	0	0
29.05.2023	11.1	11.1	0	0	0
30.05.2023	14.5	14.5	0	0	0
31.05.2023	15.6	15.6	0	0	0
01.06.2023	31	31	0	0	0
02.06.2023	13.3	13.3	0	0	0
05.06.2023	9.8	9.8	0	0	0
06.06.2023	11.1	11.1	0	0	0
07.06.2023	8.8	8.8	0	0	0
08.06.2023	8.8	8.8	0	0	0
09.06.2023	6.8	6.8	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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