

Historical cost data

ISIN: DE000HC5C9Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	33.1	33.1	0	0	0
24.03.2023	23.5	23.5	0	0	0
15.05.2023	71.9	71.9	0	0	0
13.06.2023	94.7	94.7	0	0	0
27.03.2023	28.2	28.2	0	0	0
28.03.2023	24	24	0	0	0
29.03.2023	25.2	25.2	0	0	0
30.03.2023	23.8	23.8	0	0	0
31.03.2023	23.7	23.7	0	0	0
03.04.2023	24.6	24.6	0	0	0
04.04.2023	20.3	20.3	0	0	0
05.04.2023	25.9	25.9	0	0	0
06.04.2023	20.2	20.2	0	0	0
07.04.2023	22.1	22.1	0	0	0
12.04.2023	23.8	23.8	0	0	0
13.04.2023	24	24	0	0	0
14.04.2023	21.2	21.2	0	0	0
17.04.2023	22.7	22.7	0	0	0
18.04.2023	24.2	24.2	0	0	0
19.04.2023	26.5	26.5	0	0	0
20.04.2023	26	26	0	0	0
21.04.2023	27.8	27.8	0	0	0
24.04.2023	25.9	25.9	0	0	0
25.04.2023	19.3	19.3	0	0	0
26.04.2023	29.4	29.4	0	0	0
27.04.2023	29.7	29.7	0	0	0
28.04.2023	30.2	30.2	0	0	0
01.05.2023	28.5	28.5	0	0	0
03.05.2023	31	31	0	0	0
04.05.2023	28.4	28.4	0	0	0
05.05.2023	25.1	25.1	0	0	0

08.05.2023	31.5	31.5	0	0	0
09.05.2023	34.7	34.7	0	0	0
10.05.2023	40.9	40.9	0	0	0
11.05.2023	58	58	0	0	0
12.05.2023	59.8	59.8	0	0	0
16.05.2023	91	91	0	0	0
17.05.2023	64.3	64.3	0	0	0
18.05.2023	75.1	75.1	0	0	0
19.05.2023	100.8	100.8	0	0	0
22.05.2023	74.4	74.4	0	0	0
23.05.2023	104.5	104.5	0	0	0
24.05.2023	111.2	111.2	0	0	0
25.05.2023	167.1	167.1	0	0	0
26.05.2023	216.8	216.8	0	0	0
29.05.2023	461.9	461.9	0	0	0
30.05.2023	256.9	256.9	0	0	0
31.05.2023	547	547	0	0	0
01.06.2023	768.6	768.6	0	0	0
02.06.2023	1608.6	1608.6	0	0	0
05.06.2023	2527.8	2527.8	0	0	0
06.06.2023	58.5	58.5	0	0	0
07.06.2023	31.2	31.2	0	0	0
08.06.2023	60	60	0	0	0
09.06.2023	62.2	62.2	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 AG

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