

Historical cost data

ISIN: DE000HC5CAN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	44.1	44.1	0	0	0
24.03.2023	30.8	30.8	0	0	0
13.06.2023	402.6	402.6	0	0	0
27.03.2023	33.6	33.6	0	0	0
28.03.2023	29.1	29.1	0	0	0
29.03.2023	26.7	26.7	0	0	0
30.03.2023	24.3	24.3	0	0	0
31.03.2023	22.2	22.2	0	0	0
03.04.2023	19.1	19.1	0	0	0
04.04.2023	15.2	15.2	0	0	0
05.04.2023	15.5	15.5	0	0	0
06.04.2023	14.9	14.9	0	0	0
07.04.2023	14.1	14.1	0	0	0
12.04.2023	11.5	11.5	0	0	0
13.04.2023	11.2	11.2	0	0	0
14.04.2023	10.8	10.8	0	0	0
17.04.2023	11.2	11.2	0	0	0
18.04.2023	14.9	14.9	0	0	0
19.04.2023	17.5	17.5	0	0	0
20.04.2023	19.3	19.3	0	0	0
21.04.2023	17.9	17.9	0	0	0
24.04.2023	16.5	16.5	0	0	0
25.04.2023	18.3	18.3	0	0	0
26.04.2023	24.6	24.6	0	0	0
27.04.2023	24.2	24.2	0	0	0
28.04.2023	28.3	28.3	0	0	0
01.05.2023	21.6	21.6	0	0	0
03.05.2023	40.9	40.9	0	0	0
04.05.2023	44.7	44.7	0	0	0
05.05.2023	60.7	60.7	0	0	0
08.05.2023	33.4	33.4	0	0	0

09.05.2023	29.8	29.8	0	0	0
10.05.2023	42.4	42.4	0	0	0
11.05.2023	38.6	38.6	0	0	0
12.05.2023	54.2	54.2	0	0	0
15.05.2023	48.6	48.6	0	0	0
16.05.2023	59.9	59.9	0	0	0
17.05.2023	63.4	63.4	0	0	0
18.05.2023	61.1	61.1	0	0	0
19.05.2023	44.2	44.2	0	0	0
22.05.2023	40	40	0	0	0
23.05.2023	44.1	44.1	0	0	0
24.05.2023	31.4	31.4	0	0	0
25.05.2023	49.3	49.3	0	0	0
26.05.2023	66.4	66.4	0	0	0
29.05.2023	72.1	72.1	0	0	0
30.05.2023	75.2	75.2	0	0	0
31.05.2023	213.9	213.9	0	0	0
01.06.2023	389.4	389.4	0	0	0
02.06.2023	394.5	394.5	0	0	0
05.06.2023	91.4	91.4	0	0	0
06.06.2023	159.3	159.3	0	0	0
07.06.2023	166.6	166.6	0	0	0
08.06.2023	72.4	72.4	0	0	0
09.06.2023	52.2	52.2	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

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