

Historical cost data

ISIN: DE000HC5CBB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	15.3	15.3	0	0	0
24.03.2023	0.5	0.5	0	0	0
12.05.2023	5.9	5.9	0	0	0
09.06.2023	1040.5	1040.5	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.9	0.9	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	2.1	2.1	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	2.2	2.2	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	5	5	0	0	0
01.05.2023	1.8	1.8	0	0	0
03.05.2023	7.8	7.8	0	0	0
04.05.2023	6.3	6.3	0	0	0
05.05.2023	9.4	9.4	0	0	0

08.05.2023	1.6	1.6	0	0	0
09.05.2023	5.3	5.3	0	0	0
10.05.2023	4.8	4.8	0	0	0
11.05.2023	4.9	4.9	0	0	0
15.05.2023	1.8	1.8	0	0	0
16.05.2023	3.4	3.4	0	0	0
17.05.2023	11	11	0	0	0
18.05.2023	16.6	16.6	0	0	0
19.05.2023	17.4	17.4	0	0	0
22.05.2023	17.6	17.6	0	0	0
23.05.2023	35.3	35.3	0	0	0
24.05.2023	39.5	39.5	0	0	0
25.05.2023	22.9	22.9	0	0	0
26.05.2023	35.4	35.4	0	0	0
29.05.2023	67.3	67.3	0	0	0
30.05.2023	122.4	122.4	0	0	0
31.05.2023	85.5	85.5	0	0	0
01.06.2023	76.1	76.1	0	0	0
02.06.2023	128.4	128.4	0	0	0
05.06.2023	120.5	120.5	0	0	0
06.06.2023	249.4	249.4	0	0	0
07.06.2023	357.5	357.5	0	0	0
08.06.2023	174.3	174.3	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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