

Historical cost data

ISIN: DE000HC5GTQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	1.2	1.4	-0.2	0	0
29.03.2023	0.7	7	-6.3	0	0
30.06.2023	3.7	41.1	-37.5	0	0.1
30.03.2023	0.3	7.7	-7.5	0	0.1
31.03.2023	0.5	10.5	-10.1	0	0.1
04.04.2023	0.5	11.1	-10.6	0	0.1
05.04.2023	0.5	10.4	-9.9	0	0.1
06.04.2023	0.5	9.5	-9.1	0	0
12.04.2023	0.6	14.6	-14	0	0.1
13.04.2023	0.6	15.2	-14.6	0	0.1
14.04.2023	0.7	15.6	-15	0	0.1
18.04.2023	3.1	23.8	-20.8	0	0.1
19.04.2023	2.2	31.3	-29.1	0	0.1
20.04.2023	3	38	-35.2	0	0.1
21.04.2023	2.4	31.4	-29.1	0	0.1
25.04.2023	2.3	30.7	-28.5	0	0.1
26.04.2023	1.4	19.1	-17.7	0	0.1
27.04.2023	1.3	14.5	-13.3	0	0.1
28.04.2023	1.6	18.7	-17.2	0	0.1
03.05.2023	1	12.3	-11.4	0	0
04.05.2023	1	12.2	-11.3	0	0
05.05.2023	0.8	9.1	-8.3	0	0
09.05.2023	1.3	17.1	-15.9	0	0.1
10.05.2023	1.2	16.7	-15.6	0	0.1
11.05.2023	1.1	15.2	-14.2	0	0.1
12.05.2023	1.1	15.5	-14.5	0	0.1
16.05.2023	1.2	17.3	-16.2	0	0.1
17.05.2023	1.2	17.9	-16.8	0	0.1
18.05.2023	1.2	16.5	-15.3	0	0.1
19.05.2023	1.5	19.7	-18.2	0	0.1
23.05.2023	1.7	22.7	-21.1	0	0.1

24.05.2023	1.9	25.4	-23.6	0	0.1
25.05.2023	1.3	17.8	-16.5	0	0.1
26.05.2023	1.4	19.5	-18.1	0	0.1
30.05.2023	1.3	17.6	-16.3	0	0.1
31.05.2023	1.2	16.2	-15.1	0	0.1
01.06.2023	1	12.8	-11.8	0	0
02.06.2023	1.2	16.3	-15.2	0	0.1
06.06.2023	1.4	20.5	-19.1	0	0.1
07.06.2023	1.6	22.7	-21.2	0	0.1
08.06.2023	1.7	24.5	-22.8	0	0.1
09.06.2023	2	28.8	-26.8	0	0.1
13.06.2023	1.9	27	-25.2	0	0.1
20.06.2023	2.6	30.7	-28.1	0	0.1
21.06.2023	2.5	28.8	-26.3	0	0.1
22.06.2023	3.2	35.9	-32.8	0	0.1
23.06.2023	2.1	23.6	-21.6	0	0.1
27.06.2023	1.6	17.6	-16.1	0	0.1
28.06.2023	2	23.3	-21.3	0	0.1
29.06.2023	2.3	27	-24.8	0	0.1

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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