

Historical cost data

ISIN: DE000HC16Y03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	2.19	2.19	0	0	0
27.10.2022	22.36	22.36	0	0	0
11.11.2022	5.65	5.65	0	0	0
13.12.2022	4.09	4.09	0	0	0
28.10.2022	11.02	11.02	0	0	0
31.10.2022	13.45	13.45	0	0	0
01.11.2022	12.98	12.98	0	0	0
02.11.2022	13.34	13.34	0	0	0
03.11.2022	10.86	10.86	0	0	0
04.11.2022	12.84	12.84	0	0	0
07.11.2022	6.2	6.2	0	0	0
08.11.2022	8.89	8.89	0	0	0
09.11.2022	7.75	7.75	0	0	0
10.11.2022	6.59	6.59	0	0	0
14.11.2022	5.17	5.17	0	0	0
15.11.2022	5.19	5.19	0	0	0
16.11.2022	5.09	5.09	0	0	0
17.11.2022	4.54	4.54	0	0	0
18.11.2022	5.81	5.81	0	0	0
21.11.2022	4.72	4.72	0	0	0
22.11.2022	4.85	4.85	0	0	0
23.11.2022	4.65	4.65	0	0	0
24.11.2022	5.23	5.23	0	0	0
25.11.2022	4.55	4.55	0	0	0
28.11.2022	4.71	4.71	0	0	0
29.11.2022	5.54	5.54	0	0	0
30.11.2022	2.22	2.22	0	0	0
01.12.2022	4.81	4.81	0	0	0
02.12.2022	4.09	4.09	0	0	0
05.12.2022	4.98	4.98	0	0	0
06.12.2022	3.88	3.88	0	0	0

07.12.2022	4.47	4.47	0	0	0
08.12.2022	4.06	4.06	0	0	0
09.12.2022	4.17	4.17	0	0	0
12.12.2022	3.92	3.92	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 GmbH

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