

Historical cost data

ISIN: DE000HC17AP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	35.46	35.46	0	0	0
27.10.2022	52.57	52.57	0	0	0
13.12.2022	99.92	99.92	0	0	0
12.12.2022	97.76	97.76	0	0	0
28.10.2022	49.19	49.19	0	0	0
31.10.2022	50.71	50.71	0	0	0
01.11.2022	57.58	57.58	0	0	0
02.11.2022	58.01	58.01	0	0	0
03.11.2022	56.04	56.04	0	0	0
04.11.2022	59.56	59.56	0	0	0
07.11.2022	55.93	55.93	0	0	0
08.11.2022	45.92	45.92	0	0	0
09.11.2022	52.3	52.3	0	0	0
10.11.2022	51.47	51.47	0	0	0
11.11.2022	43.33	43.33	0	0	0
14.11.2022	41.14	41.14	0	0	0
15.11.2022	44.73	44.73	0	0	0
16.11.2022	44.28	44.28	0	0	0
17.11.2022	46.67	46.67	0	0	0
18.11.2022	47.78	47.78	0	0	0
21.11.2022	45.02	45.02	0	0	0
22.11.2022	50.33	50.33	0	0	0
23.11.2022	47.21	47.21	0	0	0
24.11.2022	46.06	46.06	0	0	0
25.11.2022	65.7	65.7	0	0	0
28.11.2022	66.99	66.99	0	0	0
29.11.2022	70.11	70.11	0	0	0
30.11.2022	71.3	71.3	0	0	0
01.12.2022	73.48	73.48	0	0	0
02.12.2022	78.89	78.89	0	0	0
05.12.2022	71.11	71.11	0	0	0

06.12.2022	81.26	81.26	0	0	0
07.12.2022	92.56	92.56	0	0	0
08.12.2022	94.97	94.97	0	0	0
09.12.2022	97.5	97.5	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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