

Historical cost data

ISIN: DE000HC1MGV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	0	0	0	0	0
10.11.2022	20.11	20.11	0	0	0
16.11.2022	13.02	13.02	0	0	0
16.12.2022	39.99	39.99	0	0	0
11.11.2022	15.14	15.14	0	0	0
14.11.2022	13.22	13.22	0	0	0
15.11.2022	11.29	11.29	0	0	0
17.11.2022	12.92	12.92	0	0	0
18.11.2022	18.29	18.29	0	0	0
21.11.2022	16.22	16.22	0	0	0
22.11.2022	31.36	31.36	0	0	0
23.11.2022	15.12	15.12	0	0	0
24.11.2022	14.77	14.77	0	0	0
25.11.2022	13.62	13.62	0	0	0
28.11.2022	12.35	12.35	0	0	0
29.11.2022	17.04	17.04	0	0	0
30.11.2022	10.91	10.91	0	0	0
01.12.2022	13	13	0	0	0
02.12.2022	14.86	14.86	0	0	0
05.12.2022	19.96	19.96	0	0	0
06.12.2022	18.24	18.24	0	0	0
07.12.2022	22.15	22.15	0	0	0
08.12.2022	27.56	27.56	0	0	0
09.12.2022	27.21	27.21	0	0	0
12.12.2022	27.48	27.48	0	0	0
13.12.2022	24.79	24.79	0	0	0
14.12.2022	21.35	21.35	0	0	0
15.12.2022	24.05	24.05	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 AG

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