

Historical cost data

ISIN: DE000HC20PX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	0	0	0	0	0
23.11.2022	0.32	0.32	0	0	0
15.02.2023	638.5	638.5	0	0	0
24.11.2022	0.7	0.7	0	0	0
25.11.2022	0.18	0.18	0	0	0
28.11.2022	0.4	0.4	0	0	0
29.11.2022	1.08	1.08	0	0	0
30.11.2022	0.95	0.95	0	0	0
01.12.2022	1.1	1.1	0	0	0
02.12.2022	0.39	0.39	0	0	0
05.12.2022	0.42	0.42	0	0	0
06.12.2022	0.86	0.86	0	0	0
07.12.2022	1.58	1.58	0	0	0
08.12.2022	1.3	1.3	0	0	0
09.12.2022	1.58	1.58	0	0	0
12.12.2022	1.26	1.26	0	0	0
13.12.2022	1.54	1.54	0	0	0
14.12.2022	0.91	0.91	0	0	0
15.12.2022	0.93	0.93	0	0	0
16.12.2022	1.87	1.87	0	0	0
19.12.2022	2.28	2.28	0	0	0
20.12.2022	1.73	1.73	0	0	0
21.12.2022	2.03	2.03	0	0	0
22.12.2022	1.68	1.68	0	0	0
23.12.2022	2.12	2.12	0	0	0
26.12.2022	1.82	1.82	0	0	0
28.12.2022	2.29	2.29	0	0	0
29.12.2022	2.19	2.19	0	0	0
30.12.2022	2.2	2.2	0	0	0
02.01.2023	2.3	2.3	0	0	0
03.01.2023	3.2	3.2	0	0	0

04.01.2023	4.5	4.5	0	0	0
05.01.2023	5.5	5.5	0	0	0
06.01.2023	3.9	3.9	0	0	0
09.01.2023	6.6	6.6	0	0	0
10.01.2023	8.5	8.5	0	0	0
11.01.2023	8.8	8.8	0	0	0
12.01.2023	9.8	9.8	0	0	0
13.01.2023	9.7	9.7	0	0	0
16.01.2023	10	10	0	0	0
18.01.2023	2.4	2.4	0	0	0
19.01.2023	52	52	0	0	0
20.01.2023	11.3	11.3	0	0	0
23.01.2023	12.4	12.4	0	0	0
24.01.2023	14.1	14.1	0	0	0
25.01.2023	15.2	15.2	0	0	0
26.01.2023	15	15	0	0	0
27.01.2023	18.1	18.1	0	0	0
30.01.2023	23.2	23.2	0	0	0
31.01.2023	20	20	0	0	0
01.02.2023	25.8	25.8	0	0	0
02.02.2023	22.8	22.8	0	0	0
03.02.2023	34.7	34.7	0	0	0
06.02.2023	37.2	37.2	0	0	0
07.02.2023	48.7	48.7	0	0	0
08.02.2023	53.1	53.1	0	0	0
09.02.2023	72.9	72.9	0	0	0
10.02.2023	127	127	0	0	0
13.02.2023	50.3	50.3	0	0	0
14.02.2023	257.2	257.2	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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