Historical cost data

ISIN: DE000HC20PY2

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	19.58	19.58	0	0	0
11.01.2023	25.6	25.6	0	0	0
16.01.2023	21.3	21.3	0	0	0
18.01.2023	28.6	28.6	0	0	0
07.03.2023	7.4	7.4	0	0	0
30.03.2023	30.6	30.6	0	0	0
03.04.2023	16.4	16.4	0	0	0
19.04.2023	13.4	13.4	0	0	0
24.11.2022	16.98	16.98	0	0	0
25.11.2022	21.22	21.22	0	0	0
28.11.2022	20.96	20.96	0	0	0
29.11.2022	23.02	23.02	0	0	0
30.11.2022	21.68	21.68	0	0	0
01.12.2022	21.62	21.62	0	0	0
02.12.2022	20.97	20.97	0	0	0
05.12.2022	20.24	20.24	0	0	0
06.12.2022	20.93	20.93	0	0	0
07.12.2022	28.96	28.96	0	0	0
08.12.2022	27.55	27.55	0	0	0
09.12.2022	24.6	24.6	0	0	0
12.12.2022	25.54	25.54	0	0	0
13.12.2022	26.92	26.92	0	0	0
14.12.2022	25.75	25.75	0	0	0
15.12.2022	24.87	24.87	0	0	0
16.12.2022	31.62	31.62	0	0	0
19.12.2022	37.46	37.46	0	0	0
20.12.2022	32.58	32.58	0	0	0
21.12.2022	24.23	24.23	0	0	0
22.12.2022	22.22	22.22	0	0	0
23.12.2022	35.72	35.72	0	0	0

26.12.2022	33.82	33.82	0	0	0
28.12.2022	31.87	31.87	0	0	0
29.12.2022	28.3	28.3	0	0	0
30.12.2022	33.3	33.3	0	0	0
02.01.2023	39.4	39.4	0	0	0
03.01.2023	34.5	34.5	0	0	0
04.01.2023	28.3	28.3	0	0	0
05.01.2023	25.6	25.6	0	0	0
06.01.2023	30.3	30.3	0	0	0
09.01.2023	23.6	23.6	0	0	0
10.01.2023	22.5	22.5	0	0	0
12.01.2023	23.2	23.2	0	0	0
13.01.2023	19.7	19.7	0	0	0
19.01.2023	2.7	2.7	0	0	0
20.01.2023	20.7	20.7	0	0	0
23.01.2023	20.3	20.3	0	0	0
24.01.2023	19.4	19.4	0	0	0
25.01.2023	19.5	19.5	0	0	0
26.01.2023	20.7	20.7	0	0	0
27.01.2023	19.9	19.9	0	0	0
30.01.2023	19.1	19.1	0	0	0
31.01.2023	17.9	17.9	0	0	0
01.02.2023	16.4	16.4	0	0	0
02.02.2023	15.6	15.6	0	0	0
03.02.2023	13.4	13.4	0	0	0
06.02.2023	13.7	13.7	0	0	0
07.02.2023	16.3	16.3	0	0	0
08.02.2023	16.9	16.9	0	0	0
09.02.2023	15.5	15.5	0	0	0
10.02.2023	9.9	9.9	0	0	0
13.02.2023	11.4	11.4	0	0	0
14.02.2023	10.6	10.6	0	0	0
15.02.2023	9.8	9.8	0	0	0
16.02.2023	10.2	10.2	0	0	0
17.02.2023	10.4	10.4	0	0	0
20.02.2023	7.8	7.8	0	0	0
21.02.2023	9.4	9.4	0	0	0
22.02.2023	9.4	9.4	0	0	0
23.02.2023	10.4	10.4	0	0	0

24.02.2023	11.4	11.4	0	0	0
27.02.2023	15.9	15.9	0	0	0
28.02.2023	10.9	10.9	0	0	0
01.03.2023	10.1	10.1	0	0	0
02.03.2023	9.3	9.3	0	0	0
03.03.2023	10.9	10.9	0	0	0
06.03.2023	7.4	7.4	0	0	0
08.03.2023	7.7	7.7	0	0	0
09.03.2023	7.2	7.2	0	0	0
10.03.2023	8.9	8.9	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	15.2	15.2	0	0	0
15.03.2023	14.5	14.5	0	0	0
16.03.2023	27.8	27.8	0	0	0
17.03.2023	18.5	18.5	0	0	0
20.03.2023	37.6	37.6	0	0	0
21.03.2023	22.9	22.9	0	0	0
22.03.2023	17.4	17.4	0	0	0
23.03.2023	18.1	18.1	0	0	0
24.03.2023	24.1	24.1	0	0	0
27.03.2023	29.5	29.5	0	0	0
28.03.2023	37.8	37.8	0	0	0
29.03.2023	35.6	35.6	0	0	0
31.03.2023	20.3	20.3	0	0	0
04.04.2023	17.5	17.5	0	0	0
05.04.2023	43.2	43.2	0	0	0
06.04.2023	39.3	39.3	0	0	0
07.04.2023	20.4	20.4	0	0	0
12.04.2023	14.2	14.2	0	0	0
13.04.2023	24.6	24.6	0	0	0
14.04.2023	21.5	21.5	0	0	0
17.04.2023	13.4	13.4	0	0	0
18.04.2023	13.4	13.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it

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Succursale di Milano

800.01.11.22
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