

Historical cost data

ISIN: DE000HC22XR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	48.64	48.64	0	0	0
22.11.2022	13.45	13.45	0	0	0
14.03.2023	65	65	0	0	0
23.11.2022	15.2	15.2	0	0	0
24.11.2022	12.66	12.66	0	0	0
25.11.2022	16.45	16.45	0	0	0
28.11.2022	12.3	12.3	0	0	0
29.11.2022	16.95	16.95	0	0	0
30.11.2022	11.16	11.16	0	0	0
01.12.2022	18.15	18.15	0	0	0
02.12.2022	13.76	13.76	0	0	0
05.12.2022	12.97	12.97	0	0	0
06.12.2022	13.14	13.14	0	0	0
07.12.2022	19.19	19.19	0	0	0
08.12.2022	9.93	9.93	0	0	0
09.12.2022	19.29	19.29	0	0	0
12.12.2022	17.02	17.02	0	0	0
13.12.2022	19.08	19.08	0	0	0
14.12.2022	12.09	12.09	0	0	0
15.12.2022	18.87	18.87	0	0	0
16.12.2022	28.28	28.28	0	0	0
19.12.2022	30.38	30.38	0	0	0
20.12.2022	26.47	26.47	0	0	0
21.12.2022	23.68	23.68	0	0	0
22.12.2022	21.96	21.96	0	0	0
23.12.2022	22.5	22.5	0	0	0
26.12.2022	19.85	19.85	0	0	0
28.12.2022	23.05	23.05	0	0	0
29.12.2022	25.68	25.68	0	0	0
30.12.2022	28.5	28.5	0	0	0
02.01.2023	29.9	29.9	0	0	0

03.01.2023	32.3	32.3	0	0	0
04.01.2023	22.7	22.7	0	0	0
05.01.2023	18.1	18.1	0	0	0
06.01.2023	26	26	0	0	0
09.01.2023	16	16	0	0	0
10.01.2023	26.4	26.4	0	0	0
11.01.2023	16.7	16.7	0	0	0
12.01.2023	12.9	12.9	0	0	0
13.01.2023	21	21	0	0	0
16.01.2023	22	22	0	0	0
19.01.2023	6.2	6.2	0	0	0
20.01.2023	30.6	30.6	0	0	0
23.01.2023	25	25	0	0	0
24.01.2023	27.3	27.3	0	0	0
25.01.2023	29	29	0	0	0
26.01.2023	22.3	22.3	0	0	0
27.01.2023	16.9	16.9	0	0	0
30.01.2023	19.3	19.3	0	0	0
31.01.2023	22.8	22.8	0	0	0
01.02.2023	18	18	0	0	0
02.02.2023	17.7	17.7	0	0	0
03.02.2023	5.7	5.7	0	0	0
06.02.2023	7.7	7.7	0	0	0
07.02.2023	12.9	12.9	0	0	0
08.02.2023	6	6	0	0	0
09.02.2023	10.4	10.4	0	0	0
10.02.2023	2.8	2.8	0	0	0
13.02.2023	16.6	16.6	0	0	0
14.02.2023	3.9	3.9	0	0	0
15.02.2023	9.2	9.2	0	0	0
16.02.2023	9.9	9.9	0	0	0
17.02.2023	13	13	0	0	0
20.02.2023	12.2	12.2	0	0	0
21.02.2023	6.8	6.8	0	0	0
22.02.2023	13.7	13.7	0	0	0
23.02.2023	39.9	39.9	0	0	0
24.02.2023	25.7	25.7	0	0	0
27.02.2023	81.2	81.2	0	0	0
28.02.2023	63.2	63.2	0	0	0

01.03.2023	12	12	0	0	0
02.03.2023	70.3	70.3	0	0	0
03.03.2023	25.2	25.2	0	0	0
06.03.2023	57.9	57.9	0	0	0
07.03.2023	28	28	0	0	0
08.03.2023	30.4	30.4	0	0	0
09.03.2023	57.5	57.5	0	0	0
10.03.2023	77.3	77.3	0	0	0
13.03.2023	1963	1963	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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