Historical cost data

ISIN: DE000HC22XZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0	0	0	0	0
22.11.2022	23.04	23.04	0	0	0
08.12.2022	24.36	24.36	0	0	0
15.12.2022	22.09	22.09	0	0	0
29.12.2022	23.81	23.81	0	0	0
03.01.2023	21.5	21.5	0	0	0
19.01.2023	2.5	2.5	0	0	0
27.01.2023	30.4	30.4	0	0	0
23.02.2023	157.8	157.8	0	0	0
28.02.2023	206.4	206.4	0	0	0
07.03.2023	24.7	24.7	0	0	0
14.03.2023	60	60	0	0	0
13.03.2023	57.5	57.5	0	0	0
23.11.2022	14.47	14.47	0	0	0
24.11.2022	18.15	18.15	0	0	0
25.11.2022	19.13	19.13	0	0	0
28.11.2022	17.9	17.9	0	0	0
29.11.2022	22.21	22.21	0	0	0
30.11.2022	11.59	11.59	0	0	0
01.12.2022	16.56	16.56	0	0	0
02.12.2022	18.82	18.82	0	0	0
05.12.2022	19.61	19.61	0	0	0
06.12.2022	20.47	20.47	0	0	0
07.12.2022	22.37	22.37	0	0	0
09.12.2022	21.89	21.89	0	0	0
12.12.2022	24.65	24.65	0	0	0
13.12.2022	26.93	26.93	0	0	0
14.12.2022	22.59	22.59	0	0	0
16.12.2022	29.23	29.23	0	0	0
19.12.2022	30.59	30.59	0	0	0
20.12.2022	27.39	27.39	0	0	0

21.12.2022	23.33	23.33	0	0	0
22.12.2022	21.12	21.12	0	0	0
23.12.2022	23.45	23.45	0	0	0
26.12.2022	21.65	21.65	0	0	0
28.12.2022	20.58	20.58	0	0	0
30.12.2022	21.9	21.9	0	0	0
02.01.2023	26.5	26.5	0	0	0
04.01.2023	21.7	21.7	0	0	0
05.01.2023	37.3	37.3	0	0	0
06.01.2023	29.2	29.2	0	0	0
09.01.2023	25.4	25.4	0	0	0
10.01.2023	27.9	27.9	0	0	0
11.01.2023	27.5	27.5	0	0	0
12.01.2023	30.3	30.3	0	0	0
13.01.2023	26.5	26.5	0	0	0
16.01.2023	25.2	25.2	0	0	0
18.01.2023	48	48	0	0	0
20.01.2023	27.6	27.6	0	0	0
23.01.2023	25.4	25.4	0	0	0
24.01.2023	28.2	28.2	0	0	0
25.01.2023	32.1	32.1	0	0	0
26.01.2023	33.5	33.5	0	0	0
30.01.2023	23.7	23.7	0	0	0
31.01.2023	21.2	21.2	0	0	0
01.02.2023	31.4	31.4	0	0	0
02.02.2023	46.3	46.3	0	0	0
03.02.2023	60.4	60.4	0	0	0
06.02.2023	59.1	59.1	0	0	0
07.02.2023	99.6	99.6	0	0	0
08.02.2023	80.2	80.2	0	0	0
09.02.2023	68.5	68.5	0	0	0
10.02.2023	60.9	60.9	0	0	0
13.02.2023	58	58	0	0	0
14.02.2023	58.8	58.8	0	0	0
15.02.2023	44.4	44.4	0	0	0
16.02.2023	49.4	49.4	0	0	0
17.02.2023	30.3	30.3	0	0	0
20.02.2023	55.5	55.5	0	0	0
21.02.2023	63.5	63.5	0	0	0

22.02.2023	96.1	96.1	0	0	0
24.02.2023	131	131	0	0	0
27.02.2023	279.4	279.4	0	0	0
01.03.2023	273.6	273.6	0	0	0
02.03.2023	730.3	730.3	0	0	0
03.03.2023	420.6	420.6	0	0	0
06.03.2023	806.6	806.6	0	0	0
08.03.2023	24.4	24.4	0	0	0
09.03.2023	26.8	26.8	0	0	0
10.03.2023	26.7	26.7	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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