

Historical cost data

ISIN: DE000HC274A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	0.6	0.6	0	0	0
29.11.2022	6.88	6.88	0	0	0
08.02.2023	56.4	56.4	0	0	0
30.11.2022	7.66	7.66	0	0	0
01.12.2022	7.39	7.39	0	0	0
02.12.2022	8.39	8.39	0	0	0
05.12.2022	7.95	7.95	0	0	0
06.12.2022	8.26	8.26	0	0	0
07.12.2022	6.74	6.74	0	0	0
08.12.2022	6.83	6.83	0	0	0
09.12.2022	6.94	6.94	0	0	0
12.12.2022	6.81	6.81	0	0	0
13.12.2022	6.89	6.89	0	0	0
14.12.2022	7.41	7.41	0	0	0
15.12.2022	7.34	7.34	0	0	0
16.12.2022	7.09	7.09	0	0	0
19.12.2022	1.95	1.95	0	0	0
20.12.2022	2.73	2.73	0	0	0
21.12.2022	2.41	2.41	0	0	0
22.12.2022	2.32	2.32	0	0	0
23.12.2022	2.56	2.56	0	0	0
26.12.2022	2.62	2.62	0	0	0
28.12.2022	2.56	2.56	0	0	0
29.12.2022	2.6	2.6	0	0	0
30.12.2022	4.3	4.3	0	0	0
02.01.2023	4.2	4.2	0	0	0
03.01.2023	4.4	4.4	0	0	0
04.01.2023	4.8	4.8	0	0	0
05.01.2023	4.9	4.9	0	0	0
06.01.2023	4.6	4.6	0	0	0
09.01.2023	5.3	5.3	0	0	0

10.01.2023	6.8	6.8	0	0	0
11.01.2023	6.3	6.3	0	0	0
12.01.2023	7	7	0	0	0
13.01.2023	12.3	12.3	0	0	0
16.01.2023	7.1	7.1	0	0	0
18.01.2023	8.9	8.9	0	0	0
19.01.2023	16.6	16.6	0	0	0
20.01.2023	9	9	0	0	0
23.01.2023	9.3	9.3	0	0	0
24.01.2023	10.3	10.3	0	0	0
25.01.2023	10.2	10.2	0	0	0
26.01.2023	10.2	10.2	0	0	0
27.01.2023	12.5	12.5	0	0	0
30.01.2023	18.3	18.3	0	0	0
31.01.2023	17.8	17.8	0	0	0
01.02.2023	15.3	15.3	0	0	0
02.02.2023	14.4	14.4	0	0	0
03.02.2023	66	66	0	0	0
06.02.2023	35.7	35.7	0	0	0
07.02.2023	38.8	38.8	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 GmbH

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