

Historical cost data

ISIN: DE000HC275C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	40.33	40.33	0	0	0
29.11.2022	2.99	2.99	0	0	0
02.01.2023	12.2	12.2	0	0	0
14.03.2023	24.7	24.7	0	0	0
30.11.2022	-0.1	-0.1	0	0	0
01.12.2022	0	0	0	0	0
02.12.2022	-0.09	-0.09	0	0	0
05.12.2022	0.62	0.62	0	0	0
06.12.2022	2.69	2.69	0	0	0
07.12.2022	4.28	4.28	0	0	0
08.12.2022	10.39	10.39	0	0	0
09.12.2022	5.7	5.7	0	0	0
12.12.2022	6.77	6.77	0	0	0
13.12.2022	3.63	3.63	0	0	0
14.12.2022	3.94	3.94	0	0	0
15.12.2022	6.22	6.22	0	0	0
16.12.2022	11.32	11.32	0	0	0
19.12.2022	11.12	11.12	0	0	0
20.12.2022	7.37	7.37	0	0	0
21.12.2022	12.2	12.2	0	0	0
22.12.2022	5.13	5.13	0	0	0
23.12.2022	31.57	31.57	0	0	0
26.12.2022	22.57	22.57	0	0	0
28.12.2022	19.79	19.79	0	0	0
29.12.2022	19.47	19.47	0	0	0
30.12.2022	13.2	13.2	0	0	0
03.01.2023	11	11	0	0	0
04.01.2023	8.4	8.4	0	0	0
05.01.2023	8.8	8.8	0	0	0
06.01.2023	10.7	10.7	0	0	0
09.01.2023	7.2	7.2	0	0	0

10.01.2023	5.3	5.3	0	0	0
11.01.2023	5.1	5.1	0	0	0
12.01.2023	8.9	8.9	0	0	0
13.01.2023	8.2	8.2	0	0	0
16.01.2023	13.8	13.8	0	0	0
18.01.2023	10.4	10.4	0	0	0
19.01.2023	3.3	3.3	0	0	0
20.01.2023	30.7	30.7	0	0	0
23.01.2023	27.5	27.5	0	0	0
24.01.2023	28	28	0	0	0
25.01.2023	17.9	17.9	0	0	0
26.01.2023	27.7	27.7	0	0	0
27.01.2023	12.9	12.9	0	0	0
30.01.2023	13.8	13.8	0	0	0
31.01.2023	41.6	41.6	0	0	0
01.02.2023	9.3	9.3	0	0	0
02.02.2023	7.2	7.2	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	5.3	5.3	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	5.8	5.8	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	9.4	9.4	0	0	0
14.02.2023	2.2	2.2	0	0	0
15.02.2023	2.2	2.2	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	1.8	1.8	0	0	0
23.02.2023	3.8	3.8	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	2.8	2.8	0	0	0
28.02.2023	2.3	2.3	0	0	0
01.03.2023	1.9	1.9	0	0	0
02.03.2023	2.5	2.5	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	0.8	0.8	0	0	0

07.03.2023	1.3	1.3	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	4.3	4.3	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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