

Historical cost data

ISIN: DE000HC275F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	75.3	75.3	0	0	0
29.11.2022	20.37	20.37	0	0	0
30.11.2022	23.69	23.69	0	0	0
01.12.2022	36.95	36.95	0	0	0
02.12.2022	41.29	41.29	0	0	0
05.12.2022	39.93	39.93	0	0	0
06.12.2022	44.07	44.07	0	0	0
07.12.2022	37.08	37.08	0	0	0
08.12.2022	43.81	43.81	0	0	0
09.12.2022	51.62	51.62	0	0	0
12.12.2022	54.92	54.92	0	0	0
13.12.2022	50.72	50.72	0	0	0
14.12.2022	44.32	44.32	0	0	0
15.12.2022	42.37	42.37	0	0	0
16.12.2022	65.61	65.61	0	0	0
19.12.2022	63.53	63.53	0	0	0
20.12.2022	69.7	69.7	0	0	0
21.12.2022	48.43	48.43	0	0	0
22.12.2022	46.36	46.36	0	0	0
26.12.2022	54.04	54.04	0	0	0
28.12.2022	60.85	60.85	0	0	0
29.12.2022	62.91	62.91	0	0	0
30.12.2022	80.4	80.4	0	0	0
02.01.2023	140.2	140.2	0	0	0
03.01.2023	86.6	86.6	0	0	0
04.01.2023	64.5	64.5	0	0	0
09.01.2023	30.8	30.8	0	0	0
10.01.2023	42.6	42.6	0	0	0
11.01.2023	33.3	33.3	0	0	0
12.01.2023	36.9	36.9	0	0	0
13.01.2023	33.5	33.5	0	0	0

16.01.2023	43	43	0	0	0
18.01.2023	63.8	63.8	0	0	0
20.01.2023	82.8	82.8	0	0	0
23.01.2023	169.5	169.5	0	0	0
24.01.2023	52.1	52.1	0	0	0
25.01.2023	29.6	29.6	0	0	0
26.01.2023	34.9	34.9	0	0	0
27.01.2023	19.9	19.9	0	0	0
30.01.2023	29	29	0	0	0
31.01.2023	19.8	19.8	0	0	0
01.02.2023	13.6	13.6	0	0	0
03.02.2023	10.1	10.1	0	0	0
07.02.2023	18.4	18.4	0	0	0
09.02.2023	7.4	7.4	0	0	0
10.02.2023	4.3	4.3	0	0	0
15.02.2023	3.9	3.9	0	0	0
16.02.2023	9.3	9.3	0	0	0
17.02.2023	5.2	5.2	0	0	0
20.02.2023	6.4	6.4	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	5	5	0	0	0
23.02.2023	7.1	7.1	0	0	0
27.02.2023	6.2	6.2	0	0	0
28.02.2023	8.1	8.1	0	0	0
01.03.2023	8.6	8.6	0	0	0
02.03.2023	7.3	7.3	0	0	0
07.03.2023	6.7	6.7	0	0	0
08.03.2023	6.2	6.2	0	0	0
09.03.2023	7.6	7.6	0	0	0
10.03.2023	12.4	12.4	0	0	0
13.03.2023	24.5	24.5	0	0	0
14.03.2023	94.8	94.8	0	0	0
06.03.2023	5.5	5.5	0	0	0
23.12.2022	60	60	0	0	0
05.01.2023	37.2	37.2	0	0	0
06.01.2023	22.4	22.4	0	0	0
19.01.2023	60.5	60.5	0	0	0
02.02.2023	9	9	0	0	0
06.02.2023	7.1	7.1	0	0	0

08.02.2023	4.6	4.6	0	0	0
13.02.2023	8.6	8.6	0	0	0
14.02.2023	7.4	7.4	0	0	0
24.02.2023	5.7	5.7	0	0	0
03.03.2023	6.6	6.6	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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