

Historical cost data

ISIN: DE000HC275M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	36.71	36.71	0	0	0
29.11.2022	4.95	4.95	0	0	0
09.12.2022	4.78	4.78	0	0	0
05.01.2023	2.9	2.9	0	0	0
27.02.2023	275.5	275.5	0	0	0
28.02.2023	356.1	356.1	0	0	0
07.03.2023	64.3	64.3	0	0	0
09.03.2023	63.4	63.4	0	0	0
14.03.2023	73.7	73.7	0	0	0
30.11.2022	1.11	1.11	0	0	0
01.12.2022	4.51	4.51	0	0	0
02.12.2022	3.42	3.42	0	0	0
05.12.2022	4.25	4.25	0	0	0
06.12.2022	0.78	0.78	0	0	0
07.12.2022	4.53	4.53	0	0	0
08.12.2022	5.37	5.37	0	0	0
12.12.2022	5.11	5.11	0	0	0
13.12.2022	5.16	5.16	0	0	0
14.12.2022	4.1	4.1	0	0	0
15.12.2022	5.34	5.34	0	0	0
16.12.2022	12.75	12.75	0	0	0
19.12.2022	9.9	9.9	0	0	0
20.12.2022	9.29	9.29	0	0	0
21.12.2022	7.92	7.92	0	0	0
22.12.2022	-0.16	-0.16	0	0	0
23.12.2022	8.6	8.6	0	0	0
26.12.2022	7.39	7.39	0	0	0
28.12.2022	5.77	5.77	0	0	0
29.12.2022	8.56	8.56	0	0	0
30.12.2022	5.1	5.1	0	0	0
02.01.2023	7.3	7.3	0	0	0

03.01.2023	5	5	0	0	0
04.01.2023	4.1	4.1	0	0	0
06.01.2023	9.1	9.1	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	4	4	0	0	0
11.01.2023	6.8	6.8	0	0	0
12.01.2023	4.3	4.3	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	6.2	6.2	0	0	0
19.01.2023	2.8	2.8	0	0	0
20.01.2023	10.7	10.7	0	0	0
23.01.2023	4.7	4.7	0	0	0
24.01.2023	2.7	2.7	0	0	0
25.01.2023	8.1	8.1	0	0	0
26.01.2023	14.4	14.4	0	0	0
27.01.2023	10.7	10.7	0	0	0
30.01.2023	11.2	11.2	0	0	0
31.01.2023	10	10	0	0	0
01.02.2023	7.5	7.5	0	0	0
02.02.2023	36.5	36.5	0	0	0
03.02.2023	15.1	15.1	0	0	0
06.02.2023	25.8	25.8	0	0	0
07.02.2023	26.5	26.5	0	0	0
08.02.2023	19.6	19.6	0	0	0
09.02.2023	10.1	10.1	0	0	0
10.02.2023	8.2	8.2	0	0	0
13.02.2023	9.2	9.2	0	0	0
14.02.2023	6.6	6.6	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	4.8	4.8	0	0	0
17.02.2023	6.2	6.2	0	0	0
20.02.2023	27.4	27.4	0	0	0
21.02.2023	16.3	16.3	0	0	0
22.02.2023	23.7	23.7	0	0	0
23.02.2023	34.6	34.6	0	0	0
24.02.2023	90	90	0	0	0
01.03.2023	64.2	64.2	0	0	0
02.03.2023	1064.1	1064.1	0	0	0

03.03.2023	802.9	802.9	0	0	0
06.03.2023	64.6	64.6	0	0	0
08.03.2023	63.6	63.6	0	0	0
10.03.2023	63.3	63.3	0	0	0
13.03.2023	63.3	63.3	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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