

Historical cost data

ISIN: DE000HC277B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	0.61	0.61	0	0	0
29.11.2022	1.49	1.49	0	0	0
30.11.2022	1.67	1.67	0	0	0
01.12.2022	1.63	1.63	0	0	0
05.12.2022	1.47	1.47	0	0	0
06.12.2022	2.03	2.03	0	0	0
07.12.2022	1.66	1.66	0	0	0
08.12.2022	1.7	1.7	0	0	0
09.12.2022	2.15	2.15	0	0	0
13.12.2022	2.18	2.18	0	0	0
14.12.2022	2.45	2.45	0	0	0
21.12.2022	2.25	2.25	0	0	0
22.12.2022	2.35	2.35	0	0	0
23.12.2022	2.41	2.41	0	0	0
26.12.2022	2.57	2.57	0	0	0
28.12.2022	2.17	2.17	0	0	0
29.12.2022	2.37	2.37	0	0	0
03.01.2023	3	3	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	3.2	3.2	0	0	0
09.01.2023	4.1	4.1	0	0	0
10.01.2023	5.5	5.5	0	0	0
11.01.2023	5.1	5.1	0	0	0
12.01.2023	6.5	6.5	0	0	0
13.01.2023	9.6	9.6	0	0	0
18.01.2023	9.6	9.6	0	0	0
20.01.2023	6.3	6.3	0	0	0
24.01.2023	8.5	8.5	0	0	0
25.01.2023	7.9	7.9	0	0	0
26.01.2023	7.8	7.8	0	0	0
27.01.2023	9.1	9.1	0	0	0

30.01.2023	9	9	0	0	0
31.01.2023	9	9	0	0	0
01.02.2023	8.9	8.9	0	0	0
02.02.2023	10	10	0	0	0
03.02.2023	22.1	22.1	0	0	0
07.02.2023	13.5	13.5	0	0	0
08.02.2023	12.2	12.2	0	0	0
09.02.2023	17.4	17.4	0	0	0
10.02.2023	26.2	26.2	0	0	0
15.02.2023	16.3	16.3	0	0	0
16.02.2023	20.1	20.1	0	0	0
17.02.2023	22.9	22.9	0	0	0
20.02.2023	20.6	20.6	0	0	0
21.02.2023	21.1	21.1	0	0	0
22.02.2023	16	16	0	0	0
23.02.2023	15.5	15.5	0	0	0
24.02.2023	21.2	21.2	0	0	0
27.02.2023	11.4	11.4	0	0	0
28.02.2023	14.9	14.9	0	0	0
01.03.2023	14.5	14.5	0	0	0
02.03.2023	14.3	14.3	0	0	0
07.03.2023	42.6	42.6	0	0	0
08.03.2023	27.2	27.2	0	0	0
09.03.2023	41.2	41.2	0	0	0
10.03.2023	39	39	0	0	0
13.03.2023	24.6	24.6	0	0	0
14.03.2023	6.7	6.7	0	0	0
16.03.2023	1.8	1.8	0	0	0
15.03.2023	10.5	10.5	0	0	0
02.12.2022	0.79	0.79	0	0	0
12.12.2022	2.32	2.32	0	0	0
15.12.2022	2.23	2.23	0	0	0
16.12.2022	2.12	2.12	0	0	0
19.12.2022	1.71	1.71	0	0	0
20.12.2022	2.26	2.26	0	0	0
30.12.2022	2.2	2.2	0	0	0
02.01.2023	3	3	0	0	0
06.01.2023	3.4	3.4	0	0	0
16.01.2023	8.9	8.9	0	0	0

19.01.2023	38	38	0	0	0
23.01.2023	7.7	7.7	0	0	0
06.02.2023	18.3	18.3	0	0	0
13.02.2023	12.6	12.6	0	0	0
14.02.2023	16.6	16.6	0	0	0
03.03.2023	12.7	12.7	0	0	0
06.03.2023	26.8	26.8	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

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