

Historical cost data

ISIN: DE000HC29ZN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	0.49	0.49	0	0	0
02.12.2022	1.3	1.3	0	0	0
07.02.2023	18.2	18.2	0	0	0
08.02.2023	17.1	17.1	0	0	0
09.03.2023	9.1	9.1	0	0	0
10.03.2023	9.3	9.3	0	0	0
13.03.2023	12	12	0	0	0
15.03.2023	31.1	31.1	0	0	0
05.12.2022	4.86	4.86	0	0	0
06.12.2022	5.49	5.49	0	0	0
07.12.2022	10.75	10.75	0	0	0
08.12.2022	10.81	10.81	0	0	0
09.12.2022	10.66	10.66	0	0	0
12.12.2022	11.04	11.04	0	0	0
13.12.2022	13.56	13.56	0	0	0
14.12.2022	12.86	12.86	0	0	0
15.12.2022	12.09	12.09	0	0	0
16.12.2022	14.03	14.03	0	0	0
19.12.2022	15.16	15.16	0	0	0
20.12.2022	15.28	15.28	0	0	0
21.12.2022	11.8	11.8	0	0	0
22.12.2022	11.64	11.64	0	0	0
23.12.2022	12.71	12.71	0	0	0
26.12.2022	11.86	11.86	0	0	0
28.12.2022	10.15	10.15	0	0	0
29.12.2022	11.73	11.73	0	0	0
30.12.2022	11.4	11.4	0	0	0
02.01.2023	12.4	12.4	0	0	0
03.01.2023	11	11	0	0	0
04.01.2023	9.3	9.3	0	0	0
05.01.2023	10.7	10.7	0	0	0

06.01.2023	8.9	8.9	0	0	0
09.01.2023	8.1	8.1	0	0	0
10.01.2023	7.7	7.7	0	0	0
11.01.2023	8.3	8.3	0	0	0
12.01.2023	7.9	7.9	0	0	0
13.01.2023	7.2	7.2	0	0	0
16.01.2023	6.8	6.8	0	0	0
18.01.2023	7.4	7.4	0	0	0
19.01.2023	7	7	0	0	0
20.01.2023	8.5	8.5	0	0	0
23.01.2023	8.5	8.5	0	0	0
24.01.2023	7.9	7.9	0	0	0
25.01.2023	7.6	7.6	0	0	0
26.01.2023	7.9	7.9	0	0	0
27.01.2023	7.3	7.3	0	0	0
30.01.2023	6.5	6.5	0	0	0
31.01.2023	6.2	6.2	0	0	0
01.02.2023	6.5	6.5	0	0	0
02.02.2023	6.5	6.5	0	0	0
03.02.2023	29.7	29.7	0	0	0
06.02.2023	17.7	17.7	0	0	0
09.02.2023	18.1	18.1	0	0	0
10.02.2023	14.3	14.3	0	0	0
13.02.2023	16.5	16.5	0	0	0
14.02.2023	13.2	13.2	0	0	0
15.02.2023	13.8	13.8	0	0	0
16.02.2023	13.2	13.2	0	0	0
17.02.2023	12.5	12.5	0	0	0
20.02.2023	10.7	10.7	0	0	0
21.02.2023	9.5	9.5	0	0	0
22.02.2023	10.8	10.8	0	0	0
23.02.2023	10.6	10.6	0	0	0
24.02.2023	8.6	8.6	0	0	0
27.02.2023	10.3	10.3	0	0	0
28.02.2023	8.9	8.9	0	0	0
01.03.2023	9.2	9.2	0	0	0
02.03.2023	9.4	9.4	0	0	0
03.03.2023	9.4	9.4	0	0	0
06.03.2023	8.2	8.2	0	0	0

07.03.2023	8.4	8.4	0	0	0
08.03.2023	8.7	8.7	0	0	0
14.03.2023	31.7	31.7	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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