

Historical cost data

ISIN: DE000HC29ZV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	0.05	0.05	0	0	0
02.12.2022	5.21	5.21	0	0	0
23.01.2023	43.7	43.7	0	0	0
05.12.2022	4.39	4.39	0	0	0
06.12.2022	5.6	5.6	0	0	0
07.12.2022	2.59	2.59	0	0	0
08.12.2022	4.53	4.53	0	0	0
09.12.2022	4.37	4.37	0	0	0
12.12.2022	6.04	6.04	0	0	0
13.12.2022	5.57	5.57	0	0	0
14.12.2022	6.06	6.06	0	0	0
15.12.2022	5.71	5.71	0	0	0
16.12.2022	5.01	5.01	0	0	0
19.12.2022	3.86	3.86	0	0	0
20.12.2022	6.19	6.19	0	0	0
21.12.2022	4.69	4.69	0	0	0
22.12.2022	9.31	9.31	0	0	0
23.12.2022	9.27	9.27	0	0	0
26.12.2022	11.17	11.17	0	0	0
28.12.2022	11.91	11.91	0	0	0
29.12.2022	11.5	11.5	0	0	0
30.12.2022	12.4	12.4	0	0	0
02.01.2023	11.3	11.3	0	0	0
03.01.2023	14.8	14.8	0	0	0
04.01.2023	15.3	15.3	0	0	0
05.01.2023	10.9	10.9	0	0	0
06.01.2023	10.6	10.6	0	0	0
09.01.2023	12.2	12.2	0	0	0
10.01.2023	10.6	10.6	0	0	0
11.01.2023	11.2	11.2	0	0	0
12.01.2023	10.6	10.6	0	0	0

13.01.2023	12.7	12.7	0	0	0
16.01.2023	13.3	13.3	0	0	0
18.01.2023	26.2	26.2	0	0	0
19.01.2023	29.6	29.6	0	0	0
20.01.2023	38.1	38.1	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

UniCredit Bank GmbH

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