

Historical cost data

ISIN: DE000HC2A0P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	0.03	0.03	0	0	0
02.12.2022	13.3	13.3	0	0	0
13.03.2023	8.4	8.4	0	0	0
05.12.2022	9.41	9.41	0	0	0
06.12.2022	3.4	3.4	0	0	0
07.12.2022	0.4	0.4	0	0	0
08.12.2022	1.44	1.44	0	0	0
09.12.2022	1.61	1.61	0	0	0
12.12.2022	3.7	3.7	0	0	0
13.12.2022	3.54	3.54	0	0	0
14.12.2022	3.69	3.69	0	0	0
15.12.2022	1.89	1.89	0	0	0
16.12.2022	9.72	9.72	0	0	0
19.12.2022	10.62	10.62	0	0	0
20.12.2022	10.89	10.89	0	0	0
21.12.2022	10.03	10.03	0	0	0
22.12.2022	9.17	9.17	0	0	0
23.12.2022	9.34	9.34	0	0	0
26.12.2022	8.6	8.6	0	0	0
28.12.2022	0.5	0.5	0	0	0
29.12.2022	9.44	9.44	0	0	0
30.12.2022	9.3	9.3	0	0	0
02.01.2023	9.4	9.4	0	0	0
03.01.2023	14.1	14.1	0	0	0
04.01.2023	7.9	7.9	0	0	0
05.01.2023	7.4	7.4	0	0	0
06.01.2023	7.3	7.3	0	0	0
09.01.2023	7.2	7.2	0	0	0
10.01.2023	7.5	7.5	0	0	0
11.01.2023	7.4	7.4	0	0	0
12.01.2023	6.9	6.9	0	0	0

13.01.2023	6.3	6.3	0	0	0
16.01.2023	6.9	6.9	0	0	0
18.01.2023	6.3	6.3	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	6.8	6.8	0	0	0
23.01.2023	7.3	7.3	0	0	0
24.01.2023	6.6	6.6	0	0	0
25.01.2023	5.9	5.9	0	0	0
26.01.2023	5.6	5.6	0	0	0
27.01.2023	4.8	4.8	0	0	0
30.01.2023	4.7	4.7	0	0	0
31.01.2023	5	5	0	0	0
01.02.2023	5.6	5.6	0	0	0
02.02.2023	4.6	4.6	0	0	0
03.02.2023	3.9	3.9	0	0	0
06.02.2023	4	4	0	0	0
07.02.2023	4.6	4.6	0	0	0
08.02.2023	4.3	4.3	0	0	0
09.02.2023	4.1	4.1	0	0	0
10.02.2023	7.7	7.7	0	0	0
13.02.2023	6.4	6.4	0	0	0
14.02.2023	8.2	8.2	0	0	0
15.02.2023	7.3	7.3	0	0	0
16.02.2023	7.7	7.7	0	0	0
17.02.2023	7.4	7.4	0	0	0
20.02.2023	8.6	8.6	0	0	0
21.02.2023	7.1	7.1	0	0	0
22.02.2023	8.9	8.9	0	0	0
23.02.2023	8.2	8.2	0	0	0
24.02.2023	7.3	7.3	0	0	0
27.02.2023	7.4	7.4	0	0	0
28.02.2023	6.4	6.4	0	0	0
01.03.2023	6.5	6.5	0	0	0
02.03.2023	7.8	7.8	0	0	0
03.03.2023	10.6	10.6	0	0	0
06.03.2023	6.8	6.8	0	0	0
07.03.2023	6.9	6.9	0	0	0
08.03.2023	7.9	7.9	0	0	0
09.03.2023	8.3	8.3	0	0	0

10.03.2023	9.2	9.2	0	0	0
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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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