

Historical cost data

ISIN: DE000HC2A0Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	1.33	1.33	0	0	0
02.12.2022	23.45	23.45	0	0	0
19.12.2022	10.9	10.9	0	0	0
31.01.2023	4.3	4.3	0	0	0
13.03.2023	31.1	31.1	0	0	0
05.12.2022	12.4	12.4	0	0	0
06.12.2022	6.8	6.8	0	0	0
07.12.2022	6.59	6.59	0	0	0
08.12.2022	11.37	11.37	0	0	0
09.12.2022	9.13	9.13	0	0	0
12.12.2022	0.6	0.6	0	0	0
13.12.2022	5.41	5.41	0	0	0
14.12.2022	5.97	5.97	0	0	0
15.12.2022	8.54	8.54	0	0	0
16.12.2022	9.57	9.57	0	0	0
20.12.2022	11.44	11.44	0	0	0
21.12.2022	11.2	11.2	0	0	0
22.12.2022	9.82	9.82	0	0	0
23.12.2022	9.92	9.92	0	0	0
26.12.2022	8.78	8.78	0	0	0
28.12.2022	8.73	8.73	0	0	0
29.12.2022	10.13	10.13	0	0	0
30.12.2022	10	10	0	0	0
02.01.2023	10.5	10.5	0	0	0
03.01.2023	13.3	13.3	0	0	0
04.01.2023	7.8	7.8	0	0	0
05.01.2023	7.3	7.3	0	0	0
06.01.2023	7.1	7.1	0	0	0
09.01.2023	6.9	6.9	0	0	0
10.01.2023	6.7	6.7	0	0	0
11.01.2023	6.4	6.4	0	0	0

12.01.2023	5.9	5.9	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	5.8	5.8	0	0	0
18.01.2023	5.3	5.3	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	6.4	6.4	0	0	0
24.01.2023	5.7	5.7	0	0	0
25.01.2023	4.8	4.8	0	0	0
26.01.2023	4.8	4.8	0	0	0
27.01.2023	4.1	4.1	0	0	0
30.01.2023	3.8	3.8	0	0	0
01.02.2023	4.8	4.8	0	0	0
02.02.2023	3.8	3.8	0	0	0
03.02.2023	2.9	2.9	0	0	0
06.02.2023	3	3	0	0	0
07.02.2023	3.8	3.8	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	3.2	3.2	0	0	0
10.02.2023	8.8	8.8	0	0	0
13.02.2023	6.4	6.4	0	0	0
14.02.2023	10	10	0	0	0
15.02.2023	7.9	7.9	0	0	0
16.02.2023	8.6	8.6	0	0	0
17.02.2023	8.1	8.1	0	0	0
20.02.2023	10.6	10.6	0	0	0
21.02.2023	8	8	0	0	0
22.02.2023	13.2	13.2	0	0	0
23.02.2023	10.8	10.8	0	0	0
24.02.2023	8.2	8.2	0	0	0
27.02.2023	8.5	8.5	0	0	0
28.02.2023	6.8	6.8	0	0	0
01.03.2023	6.5	6.5	0	0	0
02.03.2023	9.2	9.2	0	0	0
03.03.2023	22	22	0	0	0
06.03.2023	11.4	11.4	0	0	0
07.03.2023	11.7	11.7	0	0	0
08.03.2023	15.1	15.1	0	0	0
09.03.2023	16.1	16.1	0	0	0

10.03.2023	20.8	20.8	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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