Historical cost data

ISIN: DE000HC2BX53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	2.47	2.47	0	0	0
06.12.2022	1.62	1.62	0	0	0
09.12.2022	0.8	0.8	0	0	0
12.12.2022	0.81	0.81	0	0	0
21.12.2022	0.8	0.8	0	0	0
18.01.2023	1.1	1.1	0	0	0
23.01.2023	0.9	0.9	0	0	0
31.01.2023	0.6	0.6	0	0	0
03.02.2023	1.2	1.2	0	0	0
10.02.2023	1.1	1.1	0	0	0
14.02.2023	1.2	1.2	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
14.03.2023	0.7	0.7	0	0	0
16.03.2023	2.1	2.1	0	0	0
15.03.2023	0.6	0.6	0	0	0
07.12.2022	1.04	1.04	0	0	0
08.12.2022	0.71	0.71	0	0	0
13.12.2022	0.94	0.94	0	0	0
14.12.2022	1.15	1.15	0	0	0
15.12.2022	0.75	0.75	0	0	0
16.12.2022	0.62	0.62	0	0	0
19.12.2022	0.75	0.75	0	0	0
20.12.2022	0.77	0.77	0	0	0
22.12.2022	0.87	0.87	0	0	0
23.12.2022	0.84	0.84	0	0	0
26.12.2022	0.85	0.85	0	0	0
28.12.2022	0.97	0.97	0	0	0
29.12.2022	0.94	0.94	0	0	0

30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.5	0.5	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.7	0.7	0	0	0
19.01.2023	11.8	11.8	0	0	0
20.01.2023	0.8	0.8	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	1.1	1.1	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.7	0.7	0	0	0
06.02.2023	1.3	1.3	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	1.1	1.1	0	0	0
13.02.2023	0.9	0.9	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	0.8	0.8	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
10.03.2023	0.5	0.5	0	0	0

13.03.2023	3.2	3.2	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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