Historical cost data

ISIN: DE000HC2BX79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	2.5	2.5	0	0	0
06.12.2022	0.79	0.79	0	0	0
16.03.2023	2.9	2.9	0	0	0
07.12.2022	0.67	0.67	0	0	0
08.12.2022	0.45	0.45	0	0	0
09.12.2022	0.56	0.56	0	0	0
12.12.2022	0.56	0.56	0	0	0
13.12.2022	0.66	0.66	0	0	0
14.12.2022	0.61	0.61	0	0	0
15.12.2022	0.63	0.63	0	0	0
16.12.2022	0.79	0.79	0	0	0
19.12.2022	0.46	0.46	0	0	0
20.12.2022	0.42	0.42	0	0	0
21.12.2022	0.87	0.87	0	0	0
22.12.2022	0.64	0.64	0	0	0
23.12.2022	0.83	0.83	0	0	0
26.12.2022	0.76	0.76	0	0	0
28.12.2022	0.94	0.94	0	0	0
29.12.2022	0.68	0.68	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.8	0.8	0	0	0

19.01.2023	9.9	9.9	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.8	0.8	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.3	0.3	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.5	1.5	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	2.4	2.4	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	4.3	4.3	0	0	0
14.03.2023	0.6	0.6	0	0	0

15.03.2023	0.7	0.7	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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