

Historical cost data

ISIN: DE000HC2DR83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	61.94	61.94	0	0	0
09.12.2022	20.3	20.3	0	0	0
30.01.2023	49.1	49.1	0	0	0
14.03.2023	64	64	0	0	0
12.12.2022	3.41	3.41	0	0	0
13.12.2022	10.98	10.98	0	0	0
14.12.2022	13.85	13.85	0	0	0
15.12.2022	14.52	14.52	0	0	0
16.12.2022	35.95	35.95	0	0	0
19.12.2022	30.78	30.78	0	0	0
20.12.2022	29.55	29.55	0	0	0
21.12.2022	25.88	25.88	0	0	0
22.12.2022	15.97	15.97	0	0	0
23.12.2022	22.22	22.22	0	0	0
26.12.2022	18.28	18.28	0	0	0
28.12.2022	20.26	20.26	0	0	0
29.12.2022	29.09	29.09	0	0	0
30.12.2022	23.6	23.6	0	0	0
02.01.2023	29.4	29.4	0	0	0
03.01.2023	27.3	27.3	0	0	0
04.01.2023	25.4	25.4	0	0	0
05.01.2023	9.8	9.8	0	0	0
06.01.2023	21.3	21.3	0	0	0
09.01.2023	27.9	27.9	0	0	0
10.01.2023	17.2	17.2	0	0	0
11.01.2023	40.5	40.5	0	0	0
12.01.2023	30.4	30.4	0	0	0
13.01.2023	39.1	39.1	0	0	0
16.01.2023	44.5	44.5	0	0	0
18.01.2023	38.4	38.4	0	0	0
19.01.2023	14.7	14.7	0	0	0

20.01.2023	74	74	0	0	0
23.01.2023	30.5	30.5	0	0	0
24.01.2023	33.8	33.8	0	0	0
25.01.2023	34.8	34.8	0	0	0
26.01.2023	46.6	46.6	0	0	0
27.01.2023	36.4	36.4	0	0	0
31.01.2023	30	30	0	0	0
01.02.2023	36.3	36.3	0	0	0
02.02.2023	39.5	39.5	0	0	0
03.02.2023	35.5	35.5	0	0	0
06.02.2023	59.6	59.6	0	0	0
07.02.2023	28.4	28.4	0	0	0
08.02.2023	43.3	43.3	0	0	0
09.02.2023	44.6	44.6	0	0	0
10.02.2023	36	36	0	0	0
13.02.2023	35.6	35.6	0	0	0
14.02.2023	55	55	0	0	0
15.02.2023	60	60	0	0	0
16.02.2023	68.6	68.6	0	0	0
17.02.2023	83.1	83.1	0	0	0
20.02.2023	66.2	66.2	0	0	0
21.02.2023	80.2	80.2	0	0	0
22.02.2023	81.4	81.4	0	0	0
23.02.2023	184.6	184.6	0	0	0
24.02.2023	211	211	0	0	0
27.02.2023	346.4	346.4	0	0	0
28.02.2023	163.1	163.1	0	0	0
01.03.2023	83.9	83.9	0	0	0
02.03.2023	217.8	217.8	0	0	0
03.03.2023	270.9	270.9	0	0	0
06.03.2023	290.6	290.6	0	0	0
07.03.2023	336.4	336.4	0	0	0
08.03.2023	372.4	372.4	0	0	0
09.03.2023	44.2	44.2	0	0	0
10.03.2023	48.9	48.9	0	0	0
13.03.2023	64.1	64.1	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

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