

Historical cost data

ISIN: DE000HC2DT40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	0	0	0	0	0
09.12.2022	13.54	13.54	0	0	0
02.02.2023	18.8	18.8	0	0	0
12.12.2022	7.58	7.58	0	0	0
13.12.2022	8.24	8.24	0	0	0
14.12.2022	7.63	7.63	0	0	0
15.12.2022	9.49	9.49	0	0	0
16.12.2022	6.36	6.36	0	0	0
19.12.2022	4.81	4.81	0	0	0
20.12.2022	4.64	4.64	0	0	0
21.12.2022	2.61	2.61	0	0	0
22.12.2022	4.09	4.09	0	0	0
23.12.2022	1.35	1.35	0	0	0
26.12.2022	1.43	1.43	0	0	0
28.12.2022	1.43	1.43	0	0	0
29.12.2022	1.4	1.4	0	0	0
30.12.2022	2.8	2.8	0	0	0
02.01.2023	2.2	2.2	0	0	0
03.01.2023	4.3	4.3	0	0	0
04.01.2023	8.1	8.1	0	0	0
05.01.2023	11.3	11.3	0	0	0
06.01.2023	15.8	15.8	0	0	0
09.01.2023	18.3	18.3	0	0	0
10.01.2023	24.6	24.6	0	0	0
11.01.2023	31.4	31.4	0	0	0
12.01.2023	25.2	25.2	0	0	0
13.01.2023	41.1	41.1	0	0	0
16.01.2023	12.6	12.6	0	0	0
18.01.2023	14.8	14.8	0	0	0
19.01.2023	41.2	41.2	0	0	0
20.01.2023	7.2	7.2	0	0	0

23.01.2023	8.3	8.3	0	0	0
24.01.2023	9.2	9.2	0	0	0
25.01.2023	9	9	0	0	0
26.01.2023	7.1	7.1	0	0	0
27.01.2023	9.1	9.1	0	0	0
30.01.2023	11.8	11.8	0	0	0
31.01.2023	8.1	8.1	0	0	0
01.02.2023	15.4	15.4	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

UniCredit Bank AG

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