

Historical cost data

ISIN: DE000HC2HC60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	30.02	30.02	0	0	0
14.12.2022	8.4	8.4	0	0	0
16.02.2023	11.1	11.1	0	0	0
14.03.2023	12.6	12.6	0	0	0
15.12.2022	11	11	0	0	0
16.12.2022	8.88	8.88	0	0	0
19.12.2022	10.97	10.97	0	0	0
20.12.2022	7.3	7.3	0	0	0
21.12.2022	10.37	10.37	0	0	0
22.12.2022	7.93	7.93	0	0	0
23.12.2022	7.55	7.55	0	0	0
26.12.2022	9.05	9.05	0	0	0
28.12.2022	10.93	10.93	0	0	0
29.12.2022	9.88	9.88	0	0	0
30.12.2022	9.9	9.9	0	0	0
02.01.2023	9.6	9.6	0	0	0
03.01.2023	10.8	10.8	0	0	0
04.01.2023	11.8	11.8	0	0	0
05.01.2023	10.4	10.4	0	0	0
06.01.2023	12.5	12.5	0	0	0
09.01.2023	14.5	14.5	0	0	0
10.01.2023	15.1	15.1	0	0	0
11.01.2023	14.1	14.1	0	0	0
12.01.2023	11.7	11.7	0	0	0
13.01.2023	13.6	13.6	0	0	0
16.01.2023	17.3	17.3	0	0	0
18.01.2023	17.1	17.1	0	0	0
19.01.2023	41	41	0	0	0
20.01.2023	14.2	14.2	0	0	0
23.01.2023	11.9	11.9	0	0	0
24.01.2023	14	14	0	0	0

25.01.2023	16.8	16.8	0	0	0
26.01.2023	13.8	13.8	0	0	0
27.01.2023	16.4	16.4	0	0	0
30.01.2023	19.6	19.6	0	0	0
31.01.2023	19.7	19.7	0	0	0
01.02.2023	18.6	18.6	0	0	0
02.02.2023	20.9	20.9	0	0	0
03.02.2023	19.6	19.6	0	0	0
06.02.2023	8.7	8.7	0	0	0
07.02.2023	10	10	0	0	0
08.02.2023	8.1	8.1	0	0	0
09.02.2023	7.3	7.3	0	0	0
10.02.2023	11.3	11.3	0	0	0
13.02.2023	10.5	10.5	0	0	0
14.02.2023	10.2	10.2	0	0	0
15.02.2023	10.4	10.4	0	0	0
17.02.2023	12.8	12.8	0	0	0
20.02.2023	18	18	0	0	0
21.02.2023	20	20	0	0	0
22.02.2023	15.6	15.6	0	0	0
23.02.2023	17.7	17.7	0	0	0
24.02.2023	24.2	24.2	0	0	0
27.02.2023	19.7	19.7	0	0	0
28.02.2023	28.5	28.5	0	0	0
01.03.2023	26.1	26.1	0	0	0
02.03.2023	30.3	30.3	0	0	0
03.03.2023	28.7	28.7	0	0	0
06.03.2023	45.8	45.8	0	0	0
07.03.2023	56.5	56.5	0	0	0
08.03.2023	46.7	46.7	0	0	0
09.03.2023	48.5	48.5	0	0	0
10.03.2023	55	55	0	0	0
13.03.2023	33.7	33.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

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