

Historical cost data

ISIN: DE000HC2HD69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	0	0	0	0	0
14.12.2022	41.12	41.12	0	0	0
09.01.2023	50.3	50.3	0	0	0
15.12.2022	33.76	33.76	0	0	0
16.12.2022	19.93	19.93	0	0	0
19.12.2022	12.71	12.71	0	0	0
20.12.2022	14.08	14.08	0	0	0
21.12.2022	12.82	12.82	0	0	0
22.12.2022	22.01	22.01	0	0	0
23.12.2022	19.02	19.02	0	0	0
26.12.2022	20.53	20.53	0	0	0
28.12.2022	23.62	23.62	0	0	0
29.12.2022	20.54	20.54	0	0	0
30.12.2022	24.1	24.1	0	0	0
02.01.2023	18.8	18.8	0	0	0
03.01.2023	31.6	31.6	0	0	0
04.01.2023	43.8	43.8	0	0	0
05.01.2023	28.4	28.4	0	0	0
06.01.2023	24.7	24.7	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

UniCredit Bank AG

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