

Historical cost data

ISIN: DE000HC2HD77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	0.77	0.77	0	0	0
14.12.2022	6.4	6.4	0	0	0
30.01.2023	15.5	15.5	0	0	0
17.02.2023	76.8	76.8	0	0	0
16.03.2023	25.7	25.7	0	0	0
15.12.2022	7.62	7.62	0	0	0
16.12.2022	2.67	2.67	0	0	0
19.12.2022	2.56	2.56	0	0	0
20.12.2022	3.62	3.62	0	0	0
21.12.2022	2.91	2.91	0	0	0
22.12.2022	2.37	2.37	0	0	0
23.12.2022	3.25	3.25	0	0	0
26.12.2022	3.06	3.06	0	0	0
28.12.2022	2.97	2.97	0	0	0
29.12.2022	3.1	3.1	0	0	0
30.12.2022	5.1	5.1	0	0	0
02.01.2023	5.8	5.8	0	0	0
03.01.2023	13.6	13.6	0	0	0
04.01.2023	5.5	5.5	0	0	0
05.01.2023	6.9	6.9	0	0	0
06.01.2023	7.5	7.5	0	0	0
09.01.2023	9.5	9.5	0	0	0
10.01.2023	11.9	11.9	0	0	0
11.01.2023	10.9	10.9	0	0	0
12.01.2023	12.8	12.8	0	0	0
13.01.2023	14.1	14.1	0	0	0
16.01.2023	14.7	14.7	0	0	0
18.01.2023	15.1	15.1	0	0	0
19.01.2023	35.3	35.3	0	0	0
20.01.2023	10.4	10.4	0	0	0
23.01.2023	12.1	12.1	0	0	0

24.01.2023	13.6	13.6	0	0	0
25.01.2023	13.2	13.2	0	0	0
26.01.2023	15.1	15.1	0	0	0
27.01.2023	15.9	15.9	0	0	0
31.01.2023	15.9	15.9	0	0	0
01.02.2023	13.6	13.6	0	0	0
02.02.2023	15.8	15.8	0	0	0
03.02.2023	75.9	75.9	0	0	0
06.02.2023	65.4	65.4	0	0	0
07.02.2023	33.3	33.3	0	0	0
08.02.2023	30.9	30.9	0	0	0
09.02.2023	58	58	0	0	0
10.02.2023	75.9	75.9	0	0	0
13.02.2023	20.8	20.8	0	0	0
14.02.2023	51.9	51.9	0	0	0
15.02.2023	83.5	83.5	0	0	0
16.02.2023	73.8	73.8	0	0	0
20.02.2023	76.2	76.2	0	0	0
21.02.2023	76.6	76.6	0	0	0
22.02.2023	72.2	72.2	0	0	0
23.02.2023	74.2	74.2	0	0	0
24.02.2023	80.8	80.8	0	0	0
27.02.2023	74.3	74.3	0	0	0
28.02.2023	79.9	79.9	0	0	0
01.03.2023	82.2	82.2	0	0	0
02.03.2023	83	83	0	0	0
03.03.2023	87.9	87.9	0	0	0
06.03.2023	103.6	103.6	0	0	0
07.03.2023	128.4	128.4	0	0	0
08.03.2023	107.5	107.5	0	0	0
09.03.2023	119.3	119.3	0	0	0
10.03.2023	126.1	126.1	0	0	0
13.03.2023	97.2	97.2	0	0	0
14.03.2023	66.1	66.1	0	0	0
15.03.2023	76.5	76.5	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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