Historical cost data

ISIN: DE000HC2HDP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2022	55.56	55.56	0	0	0
14.12.2022	49.22	49.22	0	0	0
15.12.2022	46.11	46.11	0	0	0
16.12.2022	67.34	67.34	0	0	0
21.12.2022	73.17	73.17	0	0	0
28.12.2022	77.2	77.2	0	0	0
03.01.2023	122.2	122.2	0	0	0
04.01.2023	100.1	100.1	0	0	0
05.01.2023	72.9	72.9	0	0	0
09.01.2023	66.4	66.4	0	0	0
11.01.2023	52.3	52.3	0	0	0
20.01.2023	53	53	0	0	0
25.01.2023	49.7	49.7	0	0	0
27.01.2023	50.5	50.5	0	0	0
30.01.2023	55	55	0	0	0
01.02.2023	57.3	57.3	0	0	0
02.02.2023	62.3	62.3	0	0	0
09.02.2023	51.6	51.6	0	0	0
13.02.2023	52	52	0	0	0
17.02.2023	32.5	32.5	0	0	0
20.02.2023	38.2	38.2	0	0	0
21.02.2023	46.1	46.1	0	0	0
22.02.2023	44	44	0	0	0
23.02.2023	44.2	44.2	0	0	0
01.03.2023	62.9	62.9	0	0	0
02.03.2023	74.6	74.6	0	0	0
03.03.2023	78.1	78.1	0	0	0
09.03.2023	61.3	61.3	0	0	0
16.03.2023	0	0	0	0	0
19.12.2022	72.44	72.44	0	0	0
20.12.2022	74.14	74.14	0	0	0

22.12.2022	70.03	70.03	0	0	0
23.12.2022	76.43	76.43	0	0	0
26.12.2022	75.59	75.59	0	0	0
29.12.2022	80.51	80.51	0	0	0
30.12.2022	109.6	109.6	0	0	0
02.01.2023	125.6	125.6	0	0	0
06.01.2023	79.4	79.4	0	0	0
10.01.2023	50	50	0	0	0
12.01.2023	44.2	44.2	0	0	0
13.01.2023	43.2	43.2	0	0	0
16.01.2023	40.3	40.3	0	0	0
18.01.2023	38	38	0	0	0
19.01.2023	3.6	3.6	0	0	0
23.01.2023	54.8	54.8	0	0	0
24.01.2023	53.7	53.7	0	0	0
26.01.2023	55.9	55.9	0	0	0
31.01.2023	57.5	57.5	0	0	0
03.02.2023	41.3	41.3	0	0	0
06.02.2023	39.7	39.7	0	0	0
07.02.2023	54.5	54.5	0	0	0
08.02.2023	56.5	56.5	0	0	0
10.02.2023	36.7	36.7	0	0	0
14.02.2023	39.2	39.2	0	0	0
15.02.2023	41.7	41.7	0	0	0
16.02.2023	39.1	39.1	0	0	0
24.02.2023	47.4	47.4	0	0	0
27.02.2023	78.1	78.1	0	0	0
28.02.2023	61.7	61.7	0	0	0
06.03.2023	56.5	56.5	0	0	0
07.03.2023	47.6	47.6	0	0	0
08.03.2023	70.7	70.7	0	0	0
10.03.2023	75.3	75.3	0	0	0
13.03.2023	106.8	106.8	0	0	0
14.03.2023	199.1	199.1	0	0	0
15.03.2023	371.2	371.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
Info.Investimenti@unicredit.it
800.01.11.22
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