

Historical cost data

ISIN: DE000HC2PS13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	0.92	0.92	0	0	0
20.12.2022	6.21	6.21	0	0	0
26.01.2023	62.1	62.1	0	0	0
21.12.2022	5.68	5.68	0	0	0
22.12.2022	5.38	5.38	0	0	0
23.12.2022	6.02	6.02	0	0	0
26.12.2022	4.94	4.94	0	0	0
28.12.2022	4.78	4.78	0	0	0
29.12.2022	5.28	5.28	0	0	0
30.12.2022	8.3	8.3	0	0	0
02.01.2023	7.9	7.9	0	0	0
03.01.2023	9.3	9.3	0	0	0
04.01.2023	9.5	9.5	0	0	0
05.01.2023	7.6	7.6	0	0	0
06.01.2023	7.5	7.5	0	0	0
09.01.2023	8.2	8.2	0	0	0
10.01.2023	7.4	7.4	0	0	0
11.01.2023	7.9	7.9	0	0	0
12.01.2023	7.5	7.5	0	0	0
13.01.2023	8.3	8.3	0	0	0
16.01.2023	8.5	8.5	0	0	0
18.01.2023	14.6	14.6	0	0	0
19.01.2023	4.2	4.2	0	0	0
20.01.2023	19.6	19.6	0	0	0
23.01.2023	21.7	21.7	0	0	0
24.01.2023	34.4	34.4	0	0	0
25.01.2023	36.5	36.5	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

UniCredit Bank AG

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