

Historical cost data

ISIN: DE000HC2RT36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	14.12	14.12	0	0	0
21.12.2022	12.27	12.27	0	0	0
05.01.2023	12.7	12.7	0	0	0
26.01.2023	8.1	8.1	0	0	0
22.03.2023	17	17	0	0	0
24.03.2023	14.1	14.1	0	0	0
22.12.2022	11.1	11.1	0	0	0
23.12.2022	11.77	11.77	0	0	0
26.12.2022	10.1	10.1	0	0	0
28.12.2022	9.63	9.63	0	0	0
29.12.2022	11.35	11.35	0	0	0
30.12.2022	10	10	0	0	0
02.01.2023	9.6	9.6	0	0	0
04.01.2023	9	9	0	0	0
06.01.2023	12	12	0	0	0
09.01.2023	10.9	10.9	0	0	0
10.01.2023	11	11	0	0	0
11.01.2023	11.7	11.7	0	0	0
12.01.2023	10.3	10.3	0	0	0
13.01.2023	9.1	9.1	0	0	0
16.01.2023	8.9	8.9	0	0	0
18.01.2023	8.4	8.4	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	8.6	8.6	0	0	0
23.01.2023	8.2	8.2	0	0	0
24.01.2023	7.4	7.4	0	0	0
25.01.2023	7.9	7.9	0	0	0
27.01.2023	8	8	0	0	0
30.01.2023	8.4	8.4	0	0	0
31.01.2023	8.3	8.3	0	0	0
01.02.2023	8.7	8.7	0	0	0

02.02.2023	8.9	8.9	0	0	0
03.02.2023	9.7	9.7	0	0	0
06.02.2023	9.8	9.8	0	0	0
07.02.2023	11.7	11.7	0	0	0
08.02.2023	10.1	10.1	0	0	0
09.02.2023	9.4	9.4	0	0	0
10.02.2023	9.6	9.6	0	0	0
13.02.2023	8.2	8.2	0	0	0
14.02.2023	8.3	8.3	0	0	0
15.02.2023	8.4	8.4	0	0	0
16.02.2023	8.6	8.6	0	0	0
17.02.2023	8.6	8.6	0	0	0
20.02.2023	10	10	0	0	0
21.02.2023	9	9	0	0	0
22.02.2023	9.7	9.7	0	0	0
23.02.2023	9.9	9.9	0	0	0
24.02.2023	9.9	9.9	0	0	0
27.02.2023	10	10	0	0	0
28.02.2023	9.9	9.9	0	0	0
01.03.2023	9.1	9.1	0	0	0
02.03.2023	8.8	8.8	0	0	0
03.03.2023	8.7	8.7	0	0	0
06.03.2023	8.9	8.9	0	0	0
07.03.2023	8.5	8.5	0	0	0
08.03.2023	8.5	8.5	0	0	0
09.03.2023	9.7	9.7	0	0	0
10.03.2023	9	9	0	0	0
13.03.2023	7.3	7.3	0	0	0
14.03.2023	10.4	10.4	0	0	0
15.03.2023	11.6	11.6	0	0	0
16.03.2023	20.2	20.2	0	0	0
17.03.2023	17.3	17.3	0	0	0
20.03.2023	15.5	15.5	0	0	0
21.03.2023	20.9	20.9	0	0	0
23.03.2023	15.1	15.1	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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