

Historical cost data

ISIN: DE000HC2RT44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	16.57	16.57	0	0	0
21.12.2022	14.5	14.5	0	0	0
24.03.2023	17.4	17.4	0	0	0
22.12.2022	13.16	13.16	0	0	0
23.12.2022	13.65	13.65	0	0	0
26.12.2022	11.51	11.51	0	0	0
28.12.2022	11.11	11.11	0	0	0
29.12.2022	13.38	13.38	0	0	0
30.12.2022	11.7	11.7	0	0	0
02.01.2023	10.8	10.8	0	0	0
04.01.2023	10.2	10.2	0	0	0
05.01.2023	15.2	15.2	0	0	0
06.01.2023	14.3	14.3	0	0	0
09.01.2023	12.9	12.9	0	0	0
10.01.2023	13	13	0	0	0
11.01.2023	13.5	13.5	0	0	0
12.01.2023	11.9	11.9	0	0	0
13.01.2023	10.3	10.3	0	0	0
16.01.2023	10.1	10.1	0	0	0
18.01.2023	9.4	9.4	0	0	0
19.01.2023	2.3	2.3	0	0	0
20.01.2023	9.6	9.6	0	0	0
23.01.2023	9.1	9.1	0	0	0
24.01.2023	8.2	8.2	0	0	0
25.01.2023	8.8	8.8	0	0	0
26.01.2023	9.3	9.3	0	0	0
27.01.2023	8.9	8.9	0	0	0
30.01.2023	9.4	9.4	0	0	0
31.01.2023	9.3	9.3	0	0	0
01.02.2023	9.8	9.8	0	0	0
02.02.2023	10.2	10.2	0	0	0

03.02.2023	11.1	11.1	0	0	0
06.02.2023	11.2	11.2	0	0	0
07.02.2023	14	14	0	0	0
08.02.2023	11.8	11.8	0	0	0
09.02.2023	10.8	10.8	0	0	0
10.02.2023	11.1	11.1	0	0	0
13.02.2023	9.1	9.1	0	0	0
14.02.2023	9.5	9.5	0	0	0
15.02.2023	9.3	9.3	0	0	0
16.02.2023	9.9	9.9	0	0	0
17.02.2023	9.7	9.7	0	0	0
20.02.2023	11.4	11.4	0	0	0
21.02.2023	10.4	10.4	0	0	0
22.02.2023	11.1	11.1	0	0	0
23.02.2023	11.6	11.6	0	0	0
24.02.2023	11.7	11.7	0	0	0
27.02.2023	11.7	11.7	0	0	0
28.02.2023	11.7	11.7	0	0	0
01.03.2023	10.4	10.4	0	0	0
02.03.2023	10	10	0	0	0
03.03.2023	9.6	9.6	0	0	0
06.03.2023	10.1	10.1	0	0	0
07.03.2023	9.8	9.8	0	0	0
08.03.2023	9.6	9.6	0	0	0
09.03.2023	11.3	11.3	0	0	0
10.03.2023	10.4	10.4	0	0	0
13.03.2023	9.1	9.1	0	0	0
14.03.2023	12.2	12.2	0	0	0
15.03.2023	13.4	13.4	0	0	0
16.03.2023	27.7	27.7	0	0	0
17.03.2023	23	23	0	0	0
20.03.2023	27.8	27.8	0	0	0
21.03.2023	29.4	29.4	0	0	0
22.03.2023	22.2	22.2	0	0	0
23.03.2023	19.2	19.2	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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