

Historical cost data

ISIN: DE000HC2S255

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	3.33	3.33	0	0	0
21.12.2022	2.22	2.22	0	0	0
06.01.2023	7.4	7.4	0	0	0
14.03.2023	42.2	42.2	0	0	0
22.12.2022	1.58	1.58	0	0	0
23.12.2022	2.45	2.45	0	0	0
26.12.2022	2.5	2.5	0	0	0
28.12.2022	2.05	2.05	0	0	0
29.12.2022	2.34	2.34	0	0	0
30.12.2022	6.1	6.1	0	0	0
02.01.2023	4.5	4.5	0	0	0
03.01.2023	6	6	0	0	0
04.01.2023	7.4	7.4	0	0	0
05.01.2023	5.7	5.7	0	0	0
09.01.2023	7.9	7.9	0	0	0
10.01.2023	8.3	8.3	0	0	0
11.01.2023	8	8	0	0	0
12.01.2023	10	10	0	0	0
13.01.2023	6.5	6.5	0	0	0
16.01.2023	12.4	12.4	0	0	0
18.01.2023	3	3	0	0	0
19.01.2023	32.2	32.2	0	0	0
20.01.2023	12.5	12.5	0	0	0
23.01.2023	15.5	15.5	0	0	0
24.01.2023	10.8	10.8	0	0	0
25.01.2023	13.3	13.3	0	0	0
26.01.2023	3.6	3.6	0	0	0
27.01.2023	4.6	4.6	0	0	0
30.01.2023	3.6	3.6	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	3	3	0	0	0

02.02.2023	2.4	2.4	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	3.9	3.9	0	0	0
07.02.2023	6.7	6.7	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	2.9	2.9	0	0	0
10.02.2023	2.6	2.6	0	0	0
13.02.2023	2.9	2.9	0	0	0
14.02.2023	2.4	2.4	0	0	0
15.02.2023	6.5	6.5	0	0	0
16.02.2023	3.7	3.7	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	3.5	3.5	0	0	0
21.02.2023	2.7	2.7	0	0	0
22.02.2023	2.9	2.9	0	0	0
23.02.2023	7.9	7.9	0	0	0
24.02.2023	4.1	4.1	0	0	0
27.02.2023	2.6	2.6	0	0	0
28.02.2023	6.4	6.4	0	0	0
01.03.2023	10.4	10.4	0	0	0
02.03.2023	25.8	25.8	0	0	0
03.03.2023	55.3	55.3	0	0	0
06.03.2023	49.1	49.1	0	0	0
07.03.2023	74.1	74.1	0	0	0
08.03.2023	123.6	123.6	0	0	0
09.03.2023	74.4	74.4	0	0	0
10.03.2023	21.5	21.5	0	0	0
13.03.2023	60.7	60.7	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 GmbH

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