

Historical cost data

ISIN: DE000HC2S2G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	36.97	36.97	0	0	0
21.12.2022	10.85	10.85	0	0	0
10.02.2023	34.3	34.3	0	0	0
14.02.2023	23.7	23.7	0	0	0
07.03.2023	40.7	40.7	0	0	0
14.03.2023	89.7	89.7	0	0	0
22.12.2022	11.24	11.24	0	0	0
23.12.2022	11.82	11.82	0	0	0
26.12.2022	10.48	10.48	0	0	0
28.12.2022	8.9	8.9	0	0	0
29.12.2022	9.75	9.75	0	0	0
30.12.2022	11	11	0	0	0
02.01.2023	11.8	11.8	0	0	0
03.01.2023	11.1	11.1	0	0	0
04.01.2023	12.9	12.9	0	0	0
05.01.2023	17.2	17.2	0	0	0
06.01.2023	13.9	13.9	0	0	0
09.01.2023	14.4	14.4	0	0	0
10.01.2023	17.3	17.3	0	0	0
11.01.2023	18.2	18.2	0	0	0
12.01.2023	19.5	19.5	0	0	0
13.01.2023	18.3	18.3	0	0	0
16.01.2023	17.3	17.3	0	0	0
18.01.2023	9	9	0	0	0
19.01.2023	49.6	49.6	0	0	0
20.01.2023	31.7	31.7	0	0	0
23.01.2023	31	31	0	0	0
24.01.2023	19.7	19.7	0	0	0
25.01.2023	22.2	22.2	0	0	0
26.01.2023	23	23	0	0	0
27.01.2023	20.3	20.3	0	0	0

30.01.2023	22.2	22.2	0	0	0
31.01.2023	23.4	23.4	0	0	0
01.02.2023	10.2	10.2	0	0	0
02.02.2023	15.7	15.7	0	0	0
03.02.2023	30.7	30.7	0	0	0
06.02.2023	21.9	21.9	0	0	0
07.02.2023	25	25	0	0	0
08.02.2023	29.6	29.6	0	0	0
09.02.2023	33.4	33.4	0	0	0
13.02.2023	35.2	35.2	0	0	0
15.02.2023	34.9	34.9	0	0	0
16.02.2023	39.5	39.5	0	0	0
17.02.2023	29.2	29.2	0	0	0
20.02.2023	44.9	44.9	0	0	0
21.02.2023	49.6	49.6	0	0	0
22.02.2023	47.5	47.5	0	0	0
23.02.2023	31.6	31.6	0	0	0
24.02.2023	24.3	24.3	0	0	0
27.02.2023	36.3	36.3	0	0	0
28.02.2023	61.8	61.8	0	0	0
01.03.2023	36.2	36.2	0	0	0
02.03.2023	23.7	23.7	0	0	0
03.03.2023	29	29	0	0	0
06.03.2023	37	37	0	0	0
08.03.2023	58.9	58.9	0	0	0
09.03.2023	62	62	0	0	0
10.03.2023	66.1	66.1	0	0	0
13.03.2023	269.7	269.7	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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