

Historical cost data

ISIN: DE000HC2SGE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	5.48	5.48	0	0	0
21.12.2022	7.42	7.42	0	0	0
14.03.2023	63.6	63.6	0	0	0
22.12.2022	9	9	0	0	0
23.12.2022	9.46	9.46	0	0	0
26.12.2022	9.22	9.22	0	0	0
28.12.2022	8.37	8.37	0	0	0
29.12.2022	8.66	8.66	0	0	0
30.12.2022	14.6	14.6	0	0	0
02.01.2023	13	13	0	0	0
03.01.2023	13.8	13.8	0	0	0
04.01.2023	18	18	0	0	0
05.01.2023	19.2	19.2	0	0	0
06.01.2023	16.3	16.3	0	0	0
09.01.2023	21.5	21.5	0	0	0
10.01.2023	22.9	22.9	0	0	0
11.01.2023	22.9	22.9	0	0	0
12.01.2023	21	21	0	0	0
13.01.2023	22.2	22.2	0	0	0
16.01.2023	25.9	25.9	0	0	0
18.01.2023	41.6	41.6	0	0	0
19.01.2023	51	51	0	0	0
20.01.2023	30.9	30.9	0	0	0
23.01.2023	34.5	34.5	0	0	0
24.01.2023	34.6	34.6	0	0	0
25.01.2023	30.7	30.7	0	0	0
26.01.2023	22.7	22.7	0	0	0
27.01.2023	26.1	26.1	0	0	0
30.01.2023	30.2	30.2	0	0	0
31.01.2023	31.9	31.9	0	0	0
01.02.2023	40.9	40.9	0	0	0

02.02.2023	49.5	49.5	0	0	0
03.02.2023	72	72	0	0	0
06.02.2023	68.1	68.1	0	0	0
07.02.2023	86.4	86.4	0	0	0
08.02.2023	75.5	75.5	0	0	0
09.02.2023	62	62	0	0	0
10.02.2023	87.5	87.5	0	0	0
13.02.2023	58.8	58.8	0	0	0
14.02.2023	69.6	69.6	0	0	0
15.02.2023	86.8	86.8	0	0	0
16.02.2023	120.4	120.4	0	0	0
17.02.2023	109	109	0	0	0
20.02.2023	113.3	113.3	0	0	0
21.02.2023	141.1	141.1	0	0	0
22.02.2023	141.6	141.6	0	0	0
23.02.2023	123.9	123.9	0	0	0
24.02.2023	245.2	245.2	0	0	0
27.02.2023	271.4	271.4	0	0	0
28.02.2023	34.4	34.4	0	0	0
01.03.2023	110.9	110.9	0	0	0
02.03.2023	128.8	128.8	0	0	0
03.03.2023	165.8	165.8	0	0	0
06.03.2023	115.7	115.7	0	0	0
07.03.2023	414.2	414.2	0	0	0
08.03.2023	739.1	739.1	0	0	0
09.03.2023	598	598	0	0	0
10.03.2023	40.6	40.6	0	0	0
13.03.2023	75.6	75.6	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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