

Historical cost data

ISIN: DE000HC2SHL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	30.85	30.85	0	0	0
21.12.2022	11.7	11.7	0	0	0
05.01.2023	20.6	20.6	0	0	0
15.02.2023	37.7	37.7	0	0	0
14.03.2023	38.1	38.1	0	0	0
22.12.2022	14.76	14.76	0	0	0
23.12.2022	14.4	14.4	0	0	0
26.12.2022	13.35	13.35	0	0	0
28.12.2022	20.32	20.32	0	0	0
29.12.2022	16.28	16.28	0	0	0
30.12.2022	18.2	18.2	0	0	0
02.01.2023	16.9	16.9	0	0	0
03.01.2023	18.6	18.6	0	0	0
04.01.2023	20.4	20.4	0	0	0
06.01.2023	21.4	21.4	0	0	0
09.01.2023	21.6	21.6	0	0	0
10.01.2023	23.2	23.2	0	0	0
11.01.2023	20.7	20.7	0	0	0
12.01.2023	29.5	29.5	0	0	0
13.01.2023	29.8	29.8	0	0	0
16.01.2023	29.7	29.7	0	0	0
18.01.2023	32.5	32.5	0	0	0
19.01.2023	37.1	37.1	0	0	0
20.01.2023	34.4	34.4	0	0	0
23.01.2023	32.7	32.7	0	0	0
24.01.2023	36.1	36.1	0	0	0
25.01.2023	34.6	34.6	0	0	0
26.01.2023	19	19	0	0	0
27.01.2023	21.3	21.3	0	0	0
30.01.2023	26	26	0	0	0
31.01.2023	23.6	23.6	0	0	0

01.02.2023	25	25	0	0	0
02.02.2023	18.8	18.8	0	0	0
03.02.2023	35.2	35.2	0	0	0
06.02.2023	35.4	35.4	0	0	0
07.02.2023	25.8	25.8	0	0	0
08.02.2023	28.2	28.2	0	0	0
09.02.2023	22.6	22.6	0	0	0
10.02.2023	26	26	0	0	0
13.02.2023	20.9	20.9	0	0	0
14.02.2023	31.3	31.3	0	0	0
16.02.2023	32.6	32.6	0	0	0
17.02.2023	42.1	42.1	0	0	0
20.02.2023	45.2	45.2	0	0	0
21.02.2023	41.7	41.7	0	0	0
22.02.2023	45.2	45.2	0	0	0
23.02.2023	70.9	70.9	0	0	0
24.02.2023	70.7	70.7	0	0	0
27.02.2023	59.3	59.3	0	0	0
28.02.2023	79.6	79.6	0	0	0
01.03.2023	99.6	99.6	0	0	0
02.03.2023	206.4	206.4	0	0	0
03.03.2023	1156.1	1156.1	0	0	0
06.03.2023	20.3	20.3	0	0	0
07.03.2023	15.8	15.8	0	0	0
08.03.2023	15.8	15.8	0	0	0
09.03.2023	15.8	15.8	0	0	0
10.03.2023	20	20	0	0	0
13.03.2023	38.1	38.1	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

UniCredit Bank GmbH

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