

Historical cost data

ISIN: DE000HC2UKU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	0	0	0	0	0
22.12.2022	1.65	1.65	0	0	0
14.02.2023	45.3	45.3	0	0	0
14.03.2023	277.4	277.4	0	0	0
23.12.2022	1.28	1.28	0	0	0
26.12.2022	0.98	0.98	0	0	0
28.12.2022	1.24	1.24	0	0	0
29.12.2022	1.57	1.57	0	0	0
30.12.2022	3.6	3.6	0	0	0
02.01.2023	4.1	4.1	0	0	0
03.01.2023	5.4	5.4	0	0	0
04.01.2023	7.2	7.2	0	0	0
05.01.2023	8.5	8.5	0	0	0
06.01.2023	10.9	10.9	0	0	0
09.01.2023	10.2	10.2	0	0	0
10.01.2023	8.3	8.3	0	0	0
11.01.2023	8.9	8.9	0	0	0
12.01.2023	6.1	6.1	0	0	0
13.01.2023	7.8	7.8	0	0	0
16.01.2023	11.9	11.9	0	0	0
18.01.2023	7.4	7.4	0	0	0
19.01.2023	25.2	25.2	0	0	0
20.01.2023	14.9	14.9	0	0	0
23.01.2023	15.6	15.6	0	0	0
24.01.2023	17.8	17.8	0	0	0
25.01.2023	20.4	20.4	0	0	0
26.01.2023	17.8	17.8	0	0	0
27.01.2023	23.1	23.1	0	0	0
30.01.2023	21.1	21.1	0	0	0
31.01.2023	17.2	17.2	0	0	0
01.02.2023	31.9	31.9	0	0	0

02.02.2023	31.9	31.9	0	0	0
03.02.2023	21.4	21.4	0	0	0
06.02.2023	32.7	32.7	0	0	0
07.02.2023	36.2	36.2	0	0	0
08.02.2023	32.4	32.4	0	0	0
09.02.2023	31.1	31.1	0	0	0
10.02.2023	42.7	42.7	0	0	0
13.02.2023	26.8	26.8	0	0	0
15.02.2023	29	29	0	0	0
16.02.2023	40.8	40.8	0	0	0
17.02.2023	57.5	57.5	0	0	0
20.02.2023	50.6	50.6	0	0	0
21.02.2023	39.5	39.5	0	0	0
22.02.2023	44.3	44.3	0	0	0
23.02.2023	24.3	24.3	0	0	0
24.02.2023	70.5	70.5	0	0	0
27.02.2023	46.6	46.6	0	0	0
28.02.2023	84.6	84.6	0	0	0
01.03.2023	114	114	0	0	0
02.03.2023	130.4	130.4	0	0	0
03.03.2023	112.4	112.4	0	0	0
06.03.2023	124.5	124.5	0	0	0
07.03.2023	299.1	299.1	0	0	0
08.03.2023	234.8	234.8	0	0	0
09.03.2023	751.5	751.5	0	0	0
10.03.2023	440.1	440.1	0	0	0
13.03.2023	933.2	933.2	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

UniCredit Bank GmbH

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