

Historical cost data

ISIN: DE000HC2UL62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	5.14	5.14	0	0	0
22.12.2022	1.09	1.09	0	0	0
14.03.2023	20.6	20.6	0	0	0
23.12.2022	3.51	3.51	0	0	0
26.12.2022	2.64	2.64	0	0	0
28.12.2022	3.68	3.68	0	0	0
29.12.2022	3.77	3.77	0	0	0
30.12.2022	13.2	13.2	0	0	0
02.01.2023	10.5	10.5	0	0	0
03.01.2023	11.8	11.8	0	0	0
04.01.2023	13.1	13.1	0	0	0
05.01.2023	14.8	14.8	0	0	0
06.01.2023	13.8	13.8	0	0	0
09.01.2023	13.5	13.5	0	0	0
10.01.2023	17.1	17.1	0	0	0
11.01.2023	16	16	0	0	0
12.01.2023	21.2	21.2	0	0	0
13.01.2023	22.4	22.4	0	0	0
16.01.2023	23.1	23.1	0	0	0
18.01.2023	23.7	23.7	0	0	0
19.01.2023	38.6	38.6	0	0	0
20.01.2023	19.4	19.4	0	0	0
23.01.2023	21.1	21.1	0	0	0
24.01.2023	19.8	19.8	0	0	0
25.01.2023	23.6	23.6	0	0	0
26.01.2023	18	18	0	0	0
27.01.2023	20.7	20.7	0	0	0
30.01.2023	23.2	23.2	0	0	0
31.01.2023	20.7	20.7	0	0	0
01.02.2023	24.9	24.9	0	0	0
02.02.2023	27.6	27.6	0	0	0

03.02.2023	41.4	41.4	0	0	0
06.02.2023	33.4	33.4	0	0	0
07.02.2023	29.9	29.9	0	0	0
08.02.2023	31.4	31.4	0	0	0
09.02.2023	33.6	33.6	0	0	0
10.02.2023	35.8	35.8	0	0	0
13.02.2023	28.9	28.9	0	0	0
14.02.2023	19.2	19.2	0	0	0
15.02.2023	14.7	14.7	0	0	0
16.02.2023	19.9	19.9	0	0	0
17.02.2023	22.6	22.6	0	0	0
20.02.2023	22.3	22.3	0	0	0
21.02.2023	17.3	17.3	0	0	0
22.02.2023	14.9	14.9	0	0	0
23.02.2023	11.7	11.7	0	0	0
24.02.2023	16	16	0	0	0
27.02.2023	12.1	12.1	0	0	0
28.02.2023	19.2	19.2	0	0	0
01.03.2023	17.3	17.3	0	0	0
02.03.2023	14.8	14.8	0	0	0
03.03.2023	16	16	0	0	0
06.03.2023	23.7	23.7	0	0	0
07.03.2023	28.4	28.4	0	0	0
08.03.2023	21.6	21.6	0	0	0
09.03.2023	29.7	29.7	0	0	0
10.03.2023	46.4	46.4	0	0	0
13.03.2023	46.2	46.2	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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