

Historical cost data

ISIN: DE000HC2V5T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2022	10.07	10.07	0	0	0
23.12.2022	7.62	7.62	0	0	0
26.12.2022	10	10	0	0	0
27.12.2022	9.7	9.7	0	0	0
23.01.2023	2.2	2.2	0	0	0
01.02.2023	0.3	0.3	0	0	0
03.02.2023	0.2	0.2	0	0	0
24.02.2023	0.1	0.1	0	0	0
02.03.2023	0.2	0.2	0	0	0
16.03.2023	0.3	0.3	0	0	0
24.03.2023	0.2	0.2	0	0	0
28.12.2022	5	5	0	0	0
29.12.2022	5.17	5.17	0	0	0
30.12.2022	3.2	3.2	0	0	0
02.01.2023	3.1	3.1	0	0	0
03.01.2023	4.7	4.7	0	0	0
04.01.2023	3.5	3.5	0	0	0
05.01.2023	3.6	3.6	0	0	0
06.01.2023	3.3	3.3	0	0	0
09.01.2023	3.5	3.5	0	0	0
10.01.2023	2.9	2.9	0	0	0
11.01.2023	3.1	3.1	0	0	0
12.01.2023	2.9	2.9	0	0	0
13.01.2023	2.9	2.9	0	0	0
16.01.2023	2.9	2.9	0	0	0
18.01.2023	3.3	3.3	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	2.6	2.6	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	2.2	2.2	0	0	0
26.01.2023	0.7	0.7	0	0	0

27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.1	0.1	0	0	0
02.02.2023	0.6	0.6	0	0	0
06.02.2023	0.1	0.1	0	0	0
07.02.2023	0.1	0.1	0	0	0
08.02.2023	0.1	0.1	0	0	0
09.02.2023	0.1	0.1	0	0	0
10.02.2023	0.1	0.1	0	0	0
13.02.2023	0.2	0.2	0	0	0
14.02.2023	0.1	0.1	0	0	0
15.02.2023	0.2	0.2	0	0	0
16.02.2023	0.1	0.1	0	0	0
17.02.2023	0.1	0.1	0	0	0
20.02.2023	0.1	0.1	0	0	0
21.02.2023	0.2	0.2	0	0	0
22.02.2023	0.1	0.1	0	0	0
23.02.2023	0.1	0.1	0	0	0
27.02.2023	0.2	0.2	0	0	0
28.02.2023	0.1	0.1	0	0	0
01.03.2023	0.1	0.1	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.1	0.1	0	0	0
07.03.2023	0.1	0.1	0	0	0
08.03.2023	0.2	0.2	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.1	0.1	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.4	0.4	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.2	0.2	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.1	0.1	0	0	0
23.03.2023	0.2	0.2	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

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