

Historical cost data

ISIN: DE000HC2V5V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2022	4.87	4.87	0	0	0
23.12.2022	5.36	5.36	0	0	0
26.12.2022	5.35	5.35	0	0	0
27.12.2022	5.11	5.11	0	0	0
28.12.2022	3.98	3.98	0	0	0
29.12.2022	4.72	4.72	0	0	0
30.12.2022	2.9	2.9	0	0	0
03.01.2023	3.4	3.4	0	0	0
04.01.2023	3.1	3.1	0	0	0
05.01.2023	3.4	3.4	0	0	0
09.01.2023	3.4	3.4	0	0	0
10.01.2023	2.8	2.8	0	0	0
11.01.2023	2.8	2.8	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	2.8	2.8	0	0	0
16.01.2023	2.4	2.4	0	0	0
18.01.2023	2.3	2.3	0	0	0
24.01.2023	2	2	0	0	0
26.01.2023	2.6	2.6	0	0	0
27.01.2023	2.5	2.5	0	0	0
30.01.2023	2.3	2.3	0	0	0
31.01.2023	2.4	2.4	0	0	0
01.02.2023	2.1	2.1	0	0	0
02.02.2023	2.1	2.1	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	2	2	0	0	0
07.02.2023	1.9	1.9	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	1.8	1.8	0	0	0
10.02.2023	1.6	1.6	0	0	0
13.02.2023	1.7	1.7	0	0	0

14.02.2023	1.9	1.9	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	1.8	1.8	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	2	2	0	0	0
22.02.2023	1.7	1.7	0	0	0
23.02.2023	1.7	1.7	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.8	1.8	0	0	0
02.03.2023	1.8	1.8	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	1.6	1.6	0	0	0
08.03.2023	1.5	1.5	0	0	0
09.03.2023	1.6	1.6	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	1.7	1.7	0	0	0
16.03.2023	1.4	1.4	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	1.6	1.6	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	1.6	1.6	0	0	0
20.03.2023	1.9	1.9	0	0	0
02.01.2023	3.3	3.3	0	0	0
06.01.2023	3.3	3.3	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	2.9	2.9	0	0	0
23.01.2023	2.2	2.2	0	0	0
25.01.2023	2.4	2.4	0	0	0
17.02.2023	1.8	1.8	0	0	0
28.02.2023	1.8	1.8	0	0	0
01.03.2023	1.8	1.8	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	1.9	1.9	0	0	0
17.03.2023	1.7	1.7	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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