

Historical cost data

ISIN: DE000HC2X0D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	0.7	0.7	0	0	0
06.01.2023	8.4	8.4	0	0	0
10.01.2023	7.7	7.7	0	0	0
01.02.2023	53.6	53.6	0	0	0
09.01.2023	8.1	8.1	0	0	0
11.01.2023	7.3	7.3	0	0	0
12.01.2023	6.3	6.3	0	0	0
13.01.2023	6.7	6.7	0	0	0
16.01.2023	8.8	8.8	0	0	0
18.01.2023	14	14	0	0	0
19.01.2023	24.8	24.8	0	0	0
20.01.2023	12.5	12.5	0	0	0
23.01.2023	14.3	14.3	0	0	0
24.01.2023	14.8	14.8	0	0	0
25.01.2023	18.9	18.9	0	0	0
26.01.2023	19.9	19.9	0	0	0
27.01.2023	27.9	27.9	0	0	0
30.01.2023	33	33	0	0	0
31.01.2023	28.7	28.7	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

UniCredit Bank AG

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