

Historical cost data

ISIN: DE000HC2X2M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	13.4	13.4	0	0	0
06.01.2023	2.8	2.8	0	0	0
12.01.2023	6.9	6.9	0	0	0
30.01.2023	3.2	3.2	0	0	0
14.03.2023	3	3	0	0	0
09.01.2023	3.1	3.1	0	0	0
10.01.2023	6	6	0	0	0
11.01.2023	5.2	5.2	0	0	0
13.01.2023	6.7	6.7	0	0	0
16.01.2023	6.6	6.6	0	0	0
18.01.2023	1.9	1.9	0	0	0
19.01.2023	16.8	16.8	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	7.5	7.5	0	0	0
24.01.2023	8.6	8.6	0	0	0
25.01.2023	10	10	0	0	0
26.01.2023	4.4	4.4	0	0	0
27.01.2023	4.3	4.3	0	0	0
31.01.2023	4.4	4.4	0	0	0
01.02.2023	4.9	4.9	0	0	0
02.02.2023	4.6	4.6	0	0	0
03.02.2023	8.6	8.6	0	0	0
06.02.2023	9.8	9.8	0	0	0
07.02.2023	8.8	8.8	0	0	0
08.02.2023	10.1	10.1	0	0	0
09.02.2023	11.7	11.7	0	0	0
10.02.2023	12.2	12.2	0	0	0
13.02.2023	4.3	4.3	0	0	0
14.02.2023	11.6	11.6	0	0	0
15.02.2023	9.2	9.2	0	0	0
16.02.2023	2	2	0	0	0

17.02.2023	5.1	5.1	0	0	0
20.02.2023	6.1	6.1	0	0	0
21.02.2023	4.8	4.8	0	0	0
22.02.2023	5.6	5.6	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	5.1	5.1	0	0	0
27.02.2023	4.2	4.2	0	0	0
28.02.2023	5.6	5.6	0	0	0
01.03.2023	8.3	8.3	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	8.6	8.6	0	0	0
06.03.2023	11.8	11.8	0	0	0
07.03.2023	14.8	14.8	0	0	0
08.03.2023	6.5	6.5	0	0	0
09.03.2023	9.4	9.4	0	0	0
10.03.2023	5.2	5.2	0	0	0
13.03.2023	7.2	7.2	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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