

Historical cost data

ISIN: DE000HC2X3H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	42.7	42.7	0	0	0
06.01.2023	23	23	0	0	0
14.03.2023	63.3	63.3	0	0	0
09.01.2023	26.5	26.5	0	0	0
10.01.2023	26	26	0	0	0
11.01.2023	27.4	27.4	0	0	0
12.01.2023	27.8	27.8	0	0	0
13.01.2023	32.8	32.8	0	0	0
16.01.2023	33.1	33.1	0	0	0
18.01.2023	37.3	37.3	0	0	0
19.01.2023	55.5	55.5	0	0	0
20.01.2023	35.3	35.3	0	0	0
23.01.2023	31.6	31.6	0	0	0
24.01.2023	34.7	34.7	0	0	0
25.01.2023	49.5	49.5	0	0	0
26.01.2023	36.7	36.7	0	0	0
27.01.2023	33.8	33.8	0	0	0
30.01.2023	39.2	39.2	0	0	0
31.01.2023	46.6	46.6	0	0	0
01.02.2023	42.5	42.5	0	0	0
02.02.2023	34.9	34.9	0	0	0
03.02.2023	52.6	52.6	0	0	0
06.02.2023	37	37	0	0	0
07.02.2023	47.3	47.3	0	0	0
08.02.2023	30.1	30.1	0	0	0
09.02.2023	78.6	78.6	0	0	0
10.02.2023	64.2	64.2	0	0	0
13.02.2023	50.2	50.2	0	0	0
14.02.2023	33.8	33.8	0	0	0
15.02.2023	19	19	0	0	0
16.02.2023	72.3	72.3	0	0	0

17.02.2023	87	87	0	0	0
20.02.2023	99.2	99.2	0	0	0
21.02.2023	40.4	40.4	0	0	0
22.02.2023	79.7	79.7	0	0	0
23.02.2023	54.9	54.9	0	0	0
24.02.2023	61.6	61.6	0	0	0
27.02.2023	52.3	52.3	0	0	0
28.02.2023	126.5	126.5	0	0	0
01.03.2023	70.5	70.5	0	0	0
02.03.2023	63.8	63.8	0	0	0
03.03.2023	113.3	113.3	0	0	0
06.03.2023	121.4	121.4	0	0	0
07.03.2023	190.7	190.7	0	0	0
08.03.2023	233.8	233.8	0	0	0
09.03.2023	426.4	426.4	0	0	0
10.03.2023	795.3	795.3	0	0	0
13.03.2023	63.4	63.4	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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