

Historical cost data

ISIN: DE000HC2XUY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	13.6	55.9	-42.5	0	0.2
10.01.2023	5	35.5	-30.7	0	0.2
11.01.2023	5.9	39.2	-33.6	0	0.2
12.01.2023	6.5	42.5	-36.2	0	0.2
13.01.2023	6.3	40.8	-34.7	0	0.2
19.01.2023	3.3	1.6	1.5	0	0.2
20.01.2023	4.8	34.4	-29.8	0	0.2
24.01.2023	4	29.8	-26	0	0.2
25.01.2023	3.8	27.3	-23.7	0	0.2
26.01.2023	4	30	-26.1	0	0.2
27.01.2023	2.9	21.8	-19.1	0	0.1
31.01.2023	2.4	17.8	-15.5	0	0.1
01.02.2023	1.9	14.8	-12.9	0	0.1
02.02.2023	1.8	12.8	-11.1	0	0.1
03.02.2023	2.5	18	-15.6	0	0.1
07.02.2023	2.4	18	-15.7	0	0.1
08.02.2023	2.3	17.4	-15.2	0	0.1
09.02.2023	2	15.2	-13.3	0	0.1
10.02.2023	1.9	14.6	-12.8	0	0.1
14.02.2023	2.2	16.9	-14.8	0	0.1
15.02.2023	2.3	17.9	-15.7	0	0.1
16.02.2023	2	15	-13.1	0	0.1
17.02.2023	1.1	7.7	-6.6	0	0.1
21.02.2023	0.9	9.5	-8.7	0	0.1
22.02.2023	1	8.4	-7.5	0	0.1
23.02.2023	1	11.1	-10.1	0	0.1
24.02.2023	1.3	10.8	-9.6	0	0.1
28.02.2023	0.8	8.6	-7.9	0	0.1
02.03.2023	0.7	7.9	-7.2	0	0.1
03.03.2023	0.8	8.6	-7.9	0	0.1
07.03.2023	0.8	6.3	-5.6	0	0.1

08.03.2023	0.8	6.5	-5.7	0	0.1
09.03.2023	0.6	6.3	-5.8	0	0.1
10.03.2023	0.8	6.8	-6	0	0.1
14.03.2023	5.5	19.4	-14	0	0.1
15.03.2023	1.6	14.2	-12.7	0	0.1
16.03.2023	10.3	39.4	-29.3	0	0.2
17.03.2023	10.4	41.3	-31.1	0	0.2
01.03.2023	0.7	7.2	-6.6	0	0.1
18.01.2023	4.2	50.7	-46.6	0	0.1

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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