

Historical cost data

ISIN: DE000HC2XV59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	13.3	56.8	-43.7	0	0.2
10.01.2023	3.2	24.9	-21.9	0	0.2
07.02.2023	5.6	38.3	-33	0	0.3
10.02.2023	2.6	21.8	-19.4	0	0.1
28.02.2023	9.7	58.5	-49.2	0	0.4
10.03.2023	8.9	55.4	-46.9	0	0.4
11.01.2023	3.2	25.7	-22.7	0	0.2
12.01.2023	2.7	22.5	-19.9	0	0.1
13.01.2023	2.3	19.1	-16.8	0	0.1
18.01.2023	2.4	19.6	-17.3	0	0.1
19.01.2023	2.2	8.9	-6.8	0	0.1
20.01.2023	2.5	21	-18.6	0	0.1
24.01.2023	2.3	18.3	-16.2	0	0.1
25.01.2023	2.9	21.8	-19.1	0	0.1
26.01.2023	3.1	25.4	-22.4	0	0.2
27.01.2023	2.9	23.1	-20.3	0	0.1
31.01.2023	2.7	21.9	-19.3	0	0.1
01.02.2023	3.1	24.3	-21.4	0	0.2
02.02.2023	3.9	30	-26.3	0	0.2
03.02.2023	4.3	32.1	-28.1	0	0.2
08.02.2023	3.1	28.9	-26.1	0	0.2
09.02.2023	2.3	22	-19.8	0	0.2
14.02.2023	2.2	15.9	-13.8	0	0.1
15.02.2023	2.1	15.3	-13.3	0	0.1
16.02.2023	2	16.2	-14.4	0	0.1
17.02.2023	1.9	15.9	-14.1	0	0.1
21.02.2023	1.8	20.2	-18.5	0	0.1
22.02.2023	2.1	20.9	-19	0	0.1
23.02.2023	2.4	23.6	-21.3	0	0.2
24.02.2023	7.8	52.3	-44.9	0	0.4
01.03.2023	15.9	72.8	-57.4	0	0.6

02.03.2023	16.2	73.1	-57.5	0	0.6
03.03.2023	10.3	58.8	-49	0	0.5
07.03.2023	5.8	44.8	-39.3	0	0.3
08.03.2023	8.1	53.5	-45.7	0	0.4
09.03.2023	8.5	54.5	-46.4	0	0.4

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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