

Historical cost data

ISIN: DE000HC2XVQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	0	0	0	0	0
09.01.2023	39.9	39.9	0	0	0
02.02.2023	8.6	8.6	0	0	0
09.02.2023	7.1	7.1	0	0	0
17.02.2023	7.8	7.8	0	0	0
08.03.2023	7.6	7.6	0	0	0
15.03.2023	25.2	25.2	0	0	0
10.01.2023	43.9	43.9	0	0	0
11.01.2023	49.6	49.6	0	0	0
12.01.2023	72.8	72.8	0	0	0
13.01.2023	58.4	58.4	0	0	0
16.01.2023	34.2	34.2	0	0	0
18.01.2023	27.5	27.5	0	0	0
19.01.2023	7.4	7.4	0	0	0
20.01.2023	23.7	23.7	0	0	0
23.01.2023	20.9	20.9	0	0	0
24.01.2023	18.9	18.9	0	0	0
25.01.2023	15.4	15.4	0	0	0
26.01.2023	14.6	14.6	0	0	0
27.01.2023	11.9	11.9	0	0	0
30.01.2023	10.6	10.6	0	0	0
31.01.2023	11.5	11.5	0	0	0
01.02.2023	9.3	9.3	0	0	0
03.02.2023	10.3	10.3	0	0	0
06.02.2023	9.1	9.1	0	0	0
07.02.2023	8	8	0	0	0
08.02.2023	6.6	6.6	0	0	0
10.02.2023	7.1	7.1	0	0	0
13.02.2023	7.9	7.9	0	0	0
14.02.2023	7.7	7.7	0	0	0
15.02.2023	8	8	0	0	0

16.02.2023	8.9	8.9	0	0	0
20.02.2023	7.1	7.1	0	0	0
21.02.2023	7.8	7.8	0	0	0
22.02.2023	9.2	9.2	0	0	0
23.02.2023	11.1	11.1	0	0	0
24.02.2023	9.2	9.2	0	0	0
27.02.2023	10.6	10.6	0	0	0
28.02.2023	8.2	8.2	0	0	0
01.03.2023	7.7	7.7	0	0	0
02.03.2023	7.8	7.8	0	0	0
03.03.2023	8.9	8.9	0	0	0
06.03.2023	8.5	8.5	0	0	0
07.03.2023	7.1	7.1	0	0	0
09.03.2023	6.8	6.8	0	0	0
10.03.2023	7.8	7.8	0	0	0
13.03.2023	7.1	7.1	0	0	0
14.03.2023	30.1	30.1	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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