

Historical cost data

ISIN: DE000HC2XVT2

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	20.4	20.4	0	0	0
17.02.2023	3.6	3.6	0	0	0
20.03.2023	30.4	30.4	0	0	0
10.01.2023	20.9	20.9	0	0	0
11.01.2023	18.7	18.7	0	0	0
12.01.2023	16.4	16.4	0	0	0
13.01.2023	13.3	13.3	0	0	0
16.01.2023	13.7	13.7	0	0	0
18.01.2023	17.9	17.9	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	24.1	24.1	0	0	0
23.01.2023	81.3	81.3	0	0	0
24.01.2023	19.2	19.2	0	0	0
25.01.2023	12.7	12.7	0	0	0
26.01.2023	12.4	12.4	0	0	0
27.01.2023	8.7	8.7	0	0	0
30.01.2023	8.8	8.8	0	0	0
31.01.2023	10.4	10.4	0	0	0
01.02.2023	5.7	5.7	0	0	0
02.02.2023	4.7	4.7	0	0	0
03.02.2023	4.9	4.9	0	0	0
06.02.2023	7.5	7.5	0	0	0
07.02.2023	5.3	5.3	0	0	0
08.02.2023	4.8	4.8	0	0	0
09.02.2023	4.1	4.1	0	0	0
10.02.2023	3.8	3.8	0	0	0
13.02.2023	4.9	4.9	0	0	0
14.02.2023	3.9	3.9	0	0	0
15.02.2023	3.7	3.7	0	0	0
16.02.2023	4.1	4.1	0	0	0

20.02.2023	3.4	3.4	0	0	0
21.02.2023	3.1	3.1	0	0	0
22.02.2023	3.1	3.1	0	0	0
23.02.2023	4.1	4.1	0	0	0
24.02.2023	3.6	3.6	0	0	0
27.02.2023	4	4	0	0	0
28.02.2023	3.1	3.1	0	0	0
01.03.2023	3.2	3.2	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	3.4	3.4	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	2.6	2.6	0	0	0
08.03.2023	2.7	2.7	0	0	0
09.03.2023	2.9	2.9	0	0	0
10.03.2023	3.4	3.4	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	10.4	10.4	0	0	0
15.03.2023	6.2	6.2	0	0	0
16.03.2023	25.7	25.7	0	0	0
17.03.2023	23.2	23.2	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

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