

Historical cost data

ISIN: DE000HC2ZMB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	44	44	0	0	0
11.01.2023	33.6	33.6	0	0	0
30.01.2023	6.1	6.1	0	0	0
14.03.2023	73.9	73.9	0	0	0
12.01.2023	41.8	41.8	0	0	0
13.01.2023	37.8	37.8	0	0	0
16.01.2023	21.9	21.9	0	0	0
18.01.2023	30.6	30.6	0	0	0
19.01.2023	6.2	6.2	0	0	0
20.01.2023	20.1	20.1	0	0	0
23.01.2023	20	20	0	0	0
24.01.2023	19.9	19.9	0	0	0
25.01.2023	13.3	13.3	0	0	0
26.01.2023	11	11	0	0	0
27.01.2023	8.3	8.3	0	0	0
31.01.2023	10.8	10.8	0	0	0
01.02.2023	7.6	7.6	0	0	0
02.02.2023	5.2	5.2	0	0	0
03.02.2023	6.7	6.7	0	0	0
06.02.2023	7.3	7.3	0	0	0
07.02.2023	6.3	6.3	0	0	0
08.02.2023	3.2	3.2	0	0	0
09.02.2023	3.1	3.1	0	0	0
10.02.2023	4.9	4.9	0	0	0
13.02.2023	7	7	0	0	0
14.02.2023	5.8	5.8	0	0	0
15.02.2023	4.9	4.9	0	0	0
16.02.2023	12.8	12.8	0	0	0
17.02.2023	6.5	6.5	0	0	0
20.02.2023	3.3	3.3	0	0	0
21.02.2023	9.2	9.2	0	0	0

22.02.2023	8	8	0	0	0
23.02.2023	17.5	17.5	0	0	0
24.02.2023	10.6	10.6	0	0	0
27.02.2023	12.7	12.7	0	0	0
28.02.2023	11.1	11.1	0	0	0
01.03.2023	8.5	8.5	0	0	0
02.03.2023	12.2	12.2	0	0	0
03.03.2023	23.5	23.5	0	0	0
06.03.2023	19.1	19.1	0	0	0
07.03.2023	6.7	6.7	0	0	0
08.03.2023	13.8	13.8	0	0	0
09.03.2023	10.8	10.8	0	0	0
10.03.2023	18.2	18.2	0	0	0
13.03.2023	68.7	68.7	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

UniCredit Bank GmbH

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