

Historical cost data

ISIN: DE000HC2ZN16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	9.9	9.9	0	0	0
11.01.2023	4.8	4.8	0	0	0
18.01.2023	3.3	3.3	0	0	0
30.01.2023	3.8	3.8	0	0	0
14.03.2023	177.3	177.3	0	0	0
12.01.2023	7.3	7.3	0	0	0
13.01.2023	8.7	8.7	0	0	0
16.01.2023	7.8	7.8	0	0	0
19.01.2023	20.1	20.1	0	0	0
20.01.2023	10.4	10.4	0	0	0
23.01.2023	9.4	9.4	0	0	0
24.01.2023	11.3	11.3	0	0	0
25.01.2023	11.4	11.4	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	2.7	2.7	0	0	0
31.01.2023	2	2	0	0	0
01.02.2023	3	3	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	6.9	6.9	0	0	0
06.02.2023	3.8	3.8	0	0	0
07.02.2023	4.2	4.2	0	0	0
08.02.2023	3.1	3.1	0	0	0
09.02.2023	2.7	2.7	0	0	0
10.02.2023	2.1	2.1	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	2.7	2.7	0	0	0
15.02.2023	4.3	4.3	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	4.5	4.5	0	0	0
20.02.2023	4.5	4.5	0	0	0
21.02.2023	1.1	1.1	0	0	0

22.02.2023	1.2	1.2	0	0	0
23.02.2023	7.6	7.6	0	0	0
24.02.2023	5.6	5.6	0	0	0
27.02.2023	6.3	6.3	0	0	0
28.02.2023	6	6	0	0	0
01.03.2023	11.2	11.2	0	0	0
02.03.2023	24.6	24.6	0	0	0
03.03.2023	32.7	32.7	0	0	0
06.03.2023	50.1	50.1	0	0	0
07.03.2023	62.6	62.6	0	0	0
08.03.2023	87.6	87.6	0	0	0
09.03.2023	118.1	118.1	0	0	0
10.03.2023	95	95	0	0	0
13.03.2023	188.8	188.8	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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