Historical cost data

ISIN: DE000HC33YN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	35.2	35.2	0	0	0
13.01.2023	20.5	20.5	0	0	0
15.03.2023	14.5	14.5	0	0	0
16.01.2023	7.3	7.3	0	0	0
18.01.2023	6.2	6.2	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	6.5	6.5	0	0	0
23.01.2023	5.8	5.8	0	0	0
24.01.2023	5	5	0	0	0
25.01.2023	5.8	5.8	0	0	0
26.01.2023	5.7	5.7	0	0	0
27.01.2023	5.6	5.6	0	0	0
30.01.2023	6.5	6.5	0	0	0
31.01.2023	6.3	6.3	0	0	0
01.02.2023	6.6	6.6	0	0	0
02.02.2023	7.3	7.3	0	0	0
03.02.2023	7.6	7.6	0	0	0
06.02.2023	8.6	8.6	0	0	0
07.02.2023	16.2	16.2	0	0	0
08.02.2023	9.9	9.9	0	0	0
09.02.2023	8.6	8.6	0	0	0
10.02.2023	8.4	8.4	0	0	0
13.02.2023	6	6	0	0	0
14.02.2023	6.5	6.5	0	0	0
15.02.2023	6.6	6.6	0	0	0
16.02.2023	6.9	6.9	0	0	0
17.02.2023	6.3	6.3	0	0	0
20.02.2023	9.4	9.4	0	0	0
21.02.2023	7.4	7.4	0	0	0
22.02.2023	9.1	9.1	0	0	0
23.02.2023	9.9	9.9	0	0	0

24.02.2023	10.3	10.3	0	0	0
27.02.2023	10.2	10.2	0	0	0
28.02.2023	10.3	10.3	0	0	0
01.03.2023	8.8	8.8	0	0	0
02.03.2023	7.3	7.3	0	0	0
03.03.2023	7.4	7.4	0	0	0
06.03.2023	7.3	7.3	0	0	0
07.03.2023	6.7	6.7	0	0	0
08.03.2023	5.7	5.7	0	0	0
09.03.2023	9.3	9.3	0	0	0
10.03.2023	7.4	7.4	0	0	0
13.03.2023	2.6	2.6	0	0	0
14.03.2023	7.8	7.8	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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