

Historical cost data

ISIN: DE000HC34E39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	3.4	3.4	0	0	0
13.01.2023	26	26	0	0	0
27.03.2023	0	0	0	0	0
16.01.2023	19.1	19.1	0	0	0
18.01.2023	16.5	16.5	0	0	0
19.01.2023	2.6	2.6	0	0	0
20.01.2023	22.3	22.3	0	0	0
23.01.2023	21.2	21.2	0	0	0
24.01.2023	16.8	16.8	0	0	0
25.01.2023	17.5	17.5	0	0	0
26.01.2023	21.3	21.3	0	0	0
27.01.2023	17.4	17.4	0	0	0
30.01.2023	19.3	19.3	0	0	0
31.01.2023	24.1	24.1	0	0	0
01.02.2023	24.6	24.6	0	0	0
02.02.2023	16.2	16.2	0	0	0
03.02.2023	32.5	32.5	0	0	0
06.02.2023	31.2	31.2	0	0	0
07.02.2023	35	35	0	0	0
08.02.2023	27.1	27.1	0	0	0
09.02.2023	30.4	30.4	0	0	0
10.02.2023	30	30	0	0	0
13.02.2023	21.9	21.9	0	0	0
14.02.2023	24.3	24.3	0	0	0
15.02.2023	26.3	26.3	0	0	0
16.02.2023	22.2	22.2	0	0	0
17.02.2023	19.8	19.8	0	0	0
20.02.2023	25	25	0	0	0
21.02.2023	34	34	0	0	0
22.02.2023	38.7	38.7	0	0	0
23.02.2023	42.7	42.7	0	0	0

24.02.2023	41.3	41.3	0	0	0
27.02.2023	40.7	40.7	0	0	0
28.02.2023	40.1	40.1	0	0	0
01.03.2023	33.8	33.8	0	0	0
02.03.2023	30.1	30.1	0	0	0
03.03.2023	25.9	25.9	0	0	0
06.03.2023	38	38	0	0	0
07.03.2023	41.6	41.6	0	0	0
08.03.2023	37.8	37.8	0	0	0
09.03.2023	54.5	54.5	0	0	0
10.03.2023	42.9	42.9	0	0	0
13.03.2023	59.4	59.4	0	0	0
14.03.2023	30.9	30.9	0	0	0
15.03.2023	47.6	47.6	0	0	0
16.03.2023	129.8	129.8	0	0	0
17.03.2023	85.9	85.9	0	0	0
20.03.2023	113.2	113.2	0	0	0
21.03.2023	170.3	170.3	0	0	0
22.03.2023	148.1	148.1	0	0	0
23.03.2023	209.4	209.4	0	0	0
24.03.2023	7	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

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