

Historical cost data

ISIN: DE000HC34E47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	4	4	0	0	0
13.01.2023	29.7	29.7	0	0	0
27.03.2023	0	0	0	0	0
16.01.2023	24.8	24.8	0	0	0
18.01.2023	16.2	16.2	0	0	0
19.01.2023	34	34	0	0	0
20.01.2023	31.6	31.6	0	0	0
23.01.2023	31.9	31.9	0	0	0
24.01.2023	33.3	33.3	0	0	0
25.01.2023	32.8	32.8	0	0	0
26.01.2023	32.5	32.5	0	0	0
27.01.2023	31.8	31.8	0	0	0
30.01.2023	33	33	0	0	0
31.01.2023	36.1	36.1	0	0	0
01.02.2023	32.3	32.3	0	0	0
02.02.2023	22.8	22.8	0	0	0
03.02.2023	32.9	32.9	0	0	0
06.02.2023	30	30	0	0	0
07.02.2023	23.3	23.3	0	0	0
08.02.2023	26.1	26.1	0	0	0
09.02.2023	33.6	33.6	0	0	0
10.02.2023	29.9	29.9	0	0	0
13.02.2023	30.2	30.2	0	0	0
14.02.2023	34.1	34.1	0	0	0
15.02.2023	37.9	37.9	0	0	0
16.02.2023	30.9	30.9	0	0	0
17.02.2023	28.5	28.5	0	0	0
20.02.2023	26.4	26.4	0	0	0
21.02.2023	40.9	40.9	0	0	0
22.02.2023	35.6	35.6	0	0	0
23.02.2023	34.4	34.4	0	0	0

24.02.2023	37.2	37.2	0	0	0
27.02.2023	38	38	0	0	0
28.02.2023	38.5	38.5	0	0	0
01.03.2023	43	43	0	0	0
02.03.2023	41.3	41.3	0	0	0
03.03.2023	44.6	44.6	0	0	0
06.03.2023	57.1	57.1	0	0	0
07.03.2023	61.3	61.3	0	0	0
08.03.2023	57.5	57.5	0	0	0
09.03.2023	60.3	60.3	0	0	0
10.03.2023	48.2	48.2	0	0	0
13.03.2023	61.2	61.2	0	0	0
14.03.2023	21.6	21.6	0	0	0
15.03.2023	16.5	16.5	0	0	0
16.03.2023	20.8	20.8	0	0	0
17.03.2023	17	17	0	0	0
20.03.2023	17.9	17.9	0	0	0
21.03.2023	11.5	11.5	0	0	0
22.03.2023	2.3	2.3	0	0	0
23.03.2023	12.9	12.9	0	0	0
24.03.2023	12.3	12.3	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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