

Historical cost data

ISIN: DE000HC20QK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	24.36	24.36	0	0	0
18.11.2022	24.4	24.4	0	0	0
03.02.2023	17.9	17.9	0	0	0
25.05.2023	65	65	0	0	0
21.11.2022	20.68	20.68	0	0	0
22.11.2022	19.95	19.95	0	0	0
23.11.2022	18.77	18.77	0	0	0
24.11.2022	20.18	20.18	0	0	0
25.11.2022	18.41	18.41	0	0	0
28.11.2022	19.93	19.93	0	0	0
29.11.2022	20.45	20.45	0	0	0
30.11.2022	21.13	21.13	0	0	0
01.12.2022	22.46	22.46	0	0	0
02.12.2022	20.49	20.49	0	0	0
05.12.2022	19.82	19.82	0	0	0
06.12.2022	22.84	22.84	0	0	0
07.12.2022	24.78	24.78	0	0	0
08.12.2022	22.57	22.57	0	0	0
09.12.2022	22.72	22.72	0	0	0
12.12.2022	24.34	24.34	0	0	0
13.12.2022	24.87	24.87	0	0	0
14.12.2022	24.94	24.94	0	0	0
15.12.2022	21.37	21.37	0	0	0
16.12.2022	28.05	28.05	0	0	0
19.12.2022	28.25	28.25	0	0	0
20.12.2022	31.31	31.31	0	0	0
21.12.2022	28.1	28.1	0	0	0
22.12.2022	23.52	23.52	0	0	0
23.12.2022	35.34	35.34	0	0	0
26.12.2022	30.09	30.09	0	0	0
28.12.2022	30.41	30.41	0	0	0

29.12.2022	32.61	32.61	0	0	0
30.12.2022	30.5	30.5	0	0	0
02.01.2023	34.9	34.9	0	0	0
03.01.2023	70.2	70.2	0	0	0
04.01.2023	26.1	26.1	0	0	0
05.01.2023	24.7	24.7	0	0	0
06.01.2023	24.8	24.8	0	0	0
09.01.2023	25.2	25.2	0	0	0
10.01.2023	21.4	21.4	0	0	0
11.01.2023	21.7	21.7	0	0	0
12.01.2023	21.8	21.8	0	0	0
13.01.2023	20.4	20.4	0	0	0
16.01.2023	20.2	20.2	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	19.6	19.6	0	0	0
23.01.2023	19.1	19.1	0	0	0
24.01.2023	21.5	21.5	0	0	0
25.01.2023	19	19	0	0	0
26.01.2023	22.9	22.9	0	0	0
27.01.2023	21.9	21.9	0	0	0
30.01.2023	22.2	22.2	0	0	0
31.01.2023	22.6	22.6	0	0	0
01.02.2023	19.5	19.5	0	0	0
02.02.2023	21.3	21.3	0	0	0
06.02.2023	18.3	18.3	0	0	0
07.02.2023	18.8	18.8	0	0	0
08.02.2023	20.7	20.7	0	0	0
09.02.2023	17.6	17.6	0	0	0
10.02.2023	16.6	16.6	0	0	0
13.02.2023	19.3	19.3	0	0	0
14.02.2023	15.8	15.8	0	0	0
15.02.2023	23.3	23.3	0	0	0
16.02.2023	17.7	17.7	0	0	0
17.02.2023	18.4	18.4	0	0	0
20.02.2023	17.7	17.7	0	0	0
21.02.2023	17.4	17.4	0	0	0
22.02.2023	17.6	17.6	0	0	0
23.02.2023	17.2	17.2	0	0	0
24.02.2023	16.8	16.8	0	0	0

27.02.2023	20.9	20.9	0	0	0
28.02.2023	18.8	18.8	0	0	0
01.03.2023	18.5	18.5	0	0	0
02.03.2023	21	21	0	0	0
03.03.2023	18.8	18.8	0	0	0
06.03.2023	16.6	16.6	0	0	0
07.03.2023	15.1	15.1	0	0	0
08.03.2023	17.8	17.8	0	0	0
09.03.2023	15.9	15.9	0	0	0
10.03.2023	16.4	16.4	0	0	0
13.03.2023	10	10	0	0	0
14.03.2023	50.9	50.9	0	0	0
15.03.2023	20.7	20.7	0	0	0
16.03.2023	64.7	64.7	0	0	0
17.03.2023	63.8	63.8	0	0	0
20.03.2023	65.4	65.4	0	0	0
21.03.2023	60.3	60.3	0	0	0
22.03.2023	25.2	25.2	0	0	0
23.03.2023	31.1	31.1	0	0	0
24.03.2023	39.1	39.1	0	0	0
27.03.2023	80.2	80.2	0	0	0
28.03.2023	80	80	0	0	0
29.03.2023	84.3	84.3	0	0	0
30.03.2023	60.9	60.9	0	0	0
31.03.2023	18.9	18.9	0	0	0
03.04.2023	16.4	16.4	0	0	0
04.04.2023	19.7	19.7	0	0	0
05.04.2023	21.3	21.3	0	0	0
06.04.2023	24.9	24.9	0	0	0
07.04.2023	19	19	0	0	0
12.04.2023	17.5	17.5	0	0	0
13.04.2023	19.9	19.9	0	0	0
14.04.2023	20	20	0	0	0
17.04.2023	14.9	14.9	0	0	0
18.04.2023	20.6	20.6	0	0	0
19.04.2023	17.6	17.6	0	0	0
20.04.2023	15.4	15.4	0	0	0
21.04.2023	16.2	16.2	0	0	0
24.04.2023	16.8	16.8	0	0	0

25.04.2023	19.3	19.3	0	0	0
26.04.2023	19.8	19.8	0	0	0
27.04.2023	23.7	23.7	0	0	0
28.04.2023	41.6	41.6	0	0	0
01.05.2023	23.3	23.3	0	0	0
03.05.2023	73.8	73.8	0	0	0
04.05.2023	49.7	49.7	0	0	0
05.05.2023	84.8	84.8	0	0	0
08.05.2023	32.7	32.7	0	0	0
09.05.2023	38.8	38.8	0	0	0
10.05.2023	48.1	48.1	0	0	0
11.05.2023	76.2	76.2	0	0	0
12.05.2023	70.5	70.5	0	0	0
15.05.2023	72.2	72.2	0	0	0
16.05.2023	72	72	0	0	0
17.05.2023	72.3	72.3	0	0	0
18.05.2023	81	81	0	0	0
19.05.2023	53.4	53.4	0	0	0
22.05.2023	12.4	12.4	0	0	0
23.05.2023	40.8	40.8	0	0	0
24.05.2023	83.1	83.1	0	0	0
13.06.2023	421.1	421.1	0	0	0
26.05.2023	82.2	82.2	0	0	0
29.05.2023	79.2	79.2	0	0	0
30.05.2023	86.8	86.8	0	0	0
31.05.2023	110.1	110.1	0	0	0
01.06.2023	109.3	109.3	0	0	0
02.06.2023	91.8	91.8	0	0	0
05.06.2023	85.6	85.6	0	0	0
06.06.2023	98.2	98.2	0	0	0
07.06.2023	262.3	262.3	0	0	0
08.06.2023	431.4	431.4	0	0	0
09.06.2023	499	499	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia