

Historical cost data

ISIN: DE000HC27472

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	0.07	0.07	0	0	0
29.11.2022	2.61	2.61	0	0	0
25.04.2023	2.3	2.3	0	0	0
18.05.2023	1.6	1.6	0	0	0
05.06.2023	1.6	1.6	0	0	0
30.11.2022	3.28	3.28	0	0	0
01.12.2022	2.84	2.84	0	0	0
02.12.2022	2.7	2.7	0	0	0
05.12.2022	2.72	2.72	0	0	0
06.12.2022	2.96	2.96	0	0	0
07.12.2022	2.9	2.9	0	0	0
08.12.2022	2.78	2.78	0	0	0
09.12.2022	2.54	2.54	0	0	0
12.12.2022	2.55	2.55	0	0	0
13.12.2022	2.63	2.63	0	0	0
14.12.2022	2.67	2.67	0	0	0
15.12.2022	2.69	2.69	0	0	0
16.12.2022	2.34	2.34	0	0	0
19.12.2022	2.1	2.1	0	0	0
20.12.2022	2.15	2.15	0	0	0
21.12.2022	1.58	1.58	0	0	0
22.12.2022	2.02	2.02	0	0	0
23.12.2022	1.88	1.88	0	0	0
26.12.2022	1.81	1.81	0	0	0
28.12.2022	1.76	1.76	0	0	0
29.12.2022	1.76	1.76	0	0	0
30.12.2022	1.9	1.9	0	0	0
02.01.2023	1.7	1.7	0	0	0
03.01.2023	2.2	2.2	0	0	0
04.01.2023	2.4	2.4	0	0	0
05.01.2023	2.3	2.3	0	0	0

06.01.2023	2.1	2.1	0	0	0
09.01.2023	2.2	2.2	0	0	0
10.01.2023	2.8	2.8	0	0	0
11.01.2023	2.6	2.6	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	2.9	2.9	0	0	0
16.01.2023	3	3	0	0	0
18.01.2023	2.9	2.9	0	0	0
19.01.2023	9	9	0	0	0
20.01.2023	2.6	2.6	0	0	0
23.01.2023	2.9	2.9	0	0	0
24.01.2023	3.3	3.3	0	0	0
25.01.2023	2.8	2.8	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	2.8	2.8	0	0	0
30.01.2023	2.7	2.7	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	2.3	2.3	0	0	0
03.02.2023	2.4	2.4	0	0	0
06.02.2023	2.6	2.6	0	0	0
07.02.2023	2	2	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	2.7	2.7	0	0	0
10.02.2023	2.7	2.7	0	0	0
13.02.2023	3.5	3.5	0	0	0
14.02.2023	3.8	3.8	0	0	0
15.02.2023	4.2	4.2	0	0	0
16.02.2023	3.8	3.8	0	0	0
17.02.2023	3.9	3.9	0	0	0
20.02.2023	3.2	3.2	0	0	0
21.02.2023	2.7	2.7	0	0	0
22.02.2023	2.7	2.7	0	0	0
23.02.2023	2.4	2.4	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.6	1.6	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	1.8	1.8	0	0	0
02.03.2023	1.7	1.7	0	0	0

03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	2	2	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	1.8	1.8	0	0	0
13.03.2023	2.3	2.3	0	0	0
14.03.2023	1.6	1.6	0	0	0
15.03.2023	1.4	1.4	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	1.5	1.5	0	0	0
21.03.2023	1.9	1.9	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	1.3	1.3	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.6	1.6	0	0	0
05.04.2023	0.3	0.3	0	0	0
06.04.2023	1.7	1.7	0	0	0
07.04.2023	2.1	2.1	0	0	0
12.04.2023	2.4	2.4	0	0	0
13.04.2023	2.4	2.4	0	0	0
14.04.2023	2.5	2.5	0	0	0
17.04.2023	2.6	2.6	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	2.4	2.4	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	2.2	2.2	0	0	0
24.04.2023	2.2	2.2	0	0	0
26.04.2023	2.4	2.4	0	0	0
27.04.2023	2.3	2.3	0	0	0
28.04.2023	2	2	0	0	0
01.05.2023	2.2	2.2	0	0	0

03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.5	1.5	0	0	0
05.05.2023	1.9	1.9	0	0	0
08.05.2023	1.7	1.7	0	0	0
09.05.2023	1.8	1.8	0	0	0
10.05.2023	1.9	1.9	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	1.5	1.5	0	0	0
17.05.2023	1.4	1.4	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	1.5	1.5	0	0	0
23.05.2023	1.9	1.9	0	0	0
24.05.2023	1.9	1.9	0	0	0
25.05.2023	1.7	1.7	0	0	0
26.05.2023	1.6	1.6	0	0	0
29.05.2023	1.5	1.5	0	0	0
30.05.2023	1.8	1.8	0	0	0
31.05.2023	1.5	1.5	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	1.3	1.3	0	0	0
13.06.2023	1.4	1.4	0	0	0
06.06.2023	1.7	1.7	0	0	0
07.06.2023	1.5	1.5	0	0	0
08.06.2023	1.6	1.6	0	0	0
09.06.2023	1.6	1.6	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia