

Historical cost data

ISIN: DE000HC27571

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	45.16	45.16	0	0	0
29.11.2022	21.11	21.11	0	0	0
13.01.2023	15.4	15.4	0	0	0
30.01.2023	15.1	15.1	0	0	0
13.02.2023	71.3	71.3	0	0	0
15.02.2023	57.9	57.9	0	0	0
21.02.2023	46.1	46.1	0	0	0
08.03.2023	219.6	219.6	0	0	0
14.03.2023	78	78	0	0	0
30.11.2022	19.09	19.09	0	0	0
01.12.2022	18.82	18.82	0	0	0
02.12.2022	16.38	16.38	0	0	0
05.12.2022	15.54	15.54	0	0	0
06.12.2022	15.84	15.84	0	0	0
07.12.2022	18.87	18.87	0	0	0
08.12.2022	18.77	18.77	0	0	0
09.12.2022	19.21	19.21	0	0	0
12.12.2022	16.95	16.95	0	0	0
13.12.2022	23.04	23.04	0	0	0
14.12.2022	19.97	19.97	0	0	0
15.12.2022	22.23	22.23	0	0	0
16.12.2022	24.52	24.52	0	0	0
19.12.2022	31.16	31.16	0	0	0
20.12.2022	24.75	24.75	0	0	0
21.12.2022	26.19	26.19	0	0	0
22.12.2022	21.23	21.23	0	0	0
23.12.2022	23.41	23.41	0	0	0
26.12.2022	25.42	25.42	0	0	0
28.12.2022	22.93	22.93	0	0	0
29.12.2022	25.73	25.73	0	0	0
30.12.2022	26.9	26.9	0	0	0

02.01.2023	29.2	29.2	0	0	0
03.01.2023	26.8	26.8	0	0	0
04.01.2023	22.8	22.8	0	0	0
05.01.2023	26.6	26.6	0	0	0
06.01.2023	22.7	22.7	0	0	0
09.01.2023	20.7	20.7	0	0	0
10.01.2023	19.2	19.2	0	0	0
11.01.2023	21.5	21.5	0	0	0
12.01.2023	17	17	0	0	0
16.01.2023	16.2	16.2	0	0	0
18.01.2023	20.2	20.2	0	0	0
19.01.2023	17.9	17.9	0	0	0
20.01.2023	25.7	25.7	0	0	0
23.01.2023	22	22	0	0	0
24.01.2023	22	22	0	0	0
25.01.2023	22.5	22.5	0	0	0
26.01.2023	21.9	21.9	0	0	0
27.01.2023	19.3	19.3	0	0	0
31.01.2023	11.8	11.8	0	0	0
01.02.2023	13.1	13.1	0	0	0
02.02.2023	15.4	15.4	0	0	0
03.02.2023	87.4	87.4	0	0	0
06.02.2023	49.2	49.2	0	0	0
07.02.2023	58.9	58.9	0	0	0
08.02.2023	57.7	57.7	0	0	0
09.02.2023	66.9	66.9	0	0	0
10.02.2023	52.8	52.8	0	0	0
14.02.2023	47.5	47.5	0	0	0
16.02.2023	50.1	50.1	0	0	0
17.02.2023	52.3	52.3	0	0	0
20.02.2023	41.8	41.8	0	0	0
22.02.2023	67.4	67.4	0	0	0
23.02.2023	78.4	78.4	0	0	0
24.02.2023	41.8	41.8	0	0	0
27.02.2023	84.2	84.2	0	0	0
28.02.2023	69.3	69.3	0	0	0
01.03.2023	94.8	94.8	0	0	0
02.03.2023	144.7	144.7	0	0	0
03.03.2023	144.6	144.6	0	0	0

06.03.2023	77.2	77.2	0	0	0
07.03.2023	157.3	157.3	0	0	0
09.03.2023	605.6	605.6	0	0	0
10.03.2023	51.1	51.1	0	0	0
13.03.2023	78	78	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