

Historical cost data

ISIN: DE000HC275B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	33.56	33.56	0	0	0
29.11.2022	2.39	2.39	0	0	0
02.02.2023	3.1	3.1	0	0	0
14.03.2023	3.4	3.4	0	0	0
30.11.2022	-0.08	-0.08	0	0	0
01.12.2022	0.06	0.06	0	0	0
02.12.2022	-0.05	-0.05	0	0	0
05.12.2022	-0.01	-0.01	0	0	0
06.12.2022	1.83	1.83	0	0	0
07.12.2022	2.56	2.56	0	0	0
08.12.2022	4.94	4.94	0	0	0
09.12.2022	1.94	1.94	0	0	0
12.12.2022	2.26	2.26	0	0	0
13.12.2022	1.57	1.57	0	0	0
14.12.2022	0.26	0.26	0	0	0
15.12.2022	2.32	2.32	0	0	0
16.12.2022	3.66	3.66	0	0	0
19.12.2022	5.03	5.03	0	0	0
20.12.2022	2.44	2.44	0	0	0
21.12.2022	8.35	8.35	0	0	0
22.12.2022	3.46	3.46	0	0	0
23.12.2022	14.09	14.09	0	0	0
26.12.2022	11.35	11.35	0	0	0
28.12.2022	10.05	10.05	0	0	0
29.12.2022	6.72	6.72	0	0	0
30.12.2022	9.5	9.5	0	0	0
02.01.2023	6.9	6.9	0	0	0
03.01.2023	6.3	6.3	0	0	0
04.01.2023	4.4	4.4	0	0	0
05.01.2023	3.7	3.7	0	0	0
06.01.2023	7.4	7.4	0	0	0

09.01.2023	2.9	2.9	0	0	0
10.01.2023	3.1	3.1	0	0	0
11.01.2023	1.7	1.7	0	0	0
12.01.2023	3.1	3.1	0	0	0
13.01.2023	4	4	0	0	0
16.01.2023	4.9	4.9	0	0	0
18.01.2023	5.9	5.9	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	14.8	14.8	0	0	0
23.01.2023	13.6	13.6	0	0	0
24.01.2023	13.1	13.1	0	0	0
25.01.2023	9.4	9.4	0	0	0
26.01.2023	12.2	12.2	0	0	0
27.01.2023	5.1	5.1	0	0	0
30.01.2023	3.9	3.9	0	0	0
31.01.2023	8.1	8.1	0	0	0
01.02.2023	5.3	5.3	0	0	0
03.02.2023	1.3	1.3	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	1.3	1.3	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	4.1	4.1	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	1	1	0	0	0
23.02.2023	1.7	1.7	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0

07.03.2023	0.7	0.7	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	2.7	2.7	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

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia