

Historical cost data

ISIN: DE000HC275G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	11.31	11.31	0	0	0
29.11.2022	4.55	4.55	0	0	0
05.01.2023	4.2	4.2	0	0	0
11.01.2023	5.5	5.5	0	0	0
02.02.2023	30.3	30.3	0	0	0
06.02.2023	20.9	20.9	0	0	0
14.03.2023	89.7	89.7	0	0	0
30.11.2022	2.8	2.8	0	0	0
01.12.2022	2.79	2.79	0	0	0
02.12.2022	2.95	2.95	0	0	0
05.12.2022	1.05	1.05	0	0	0
06.12.2022	0.72	0.72	0	0	0
07.12.2022	3.07	3.07	0	0	0
08.12.2022	2.89	2.89	0	0	0
09.12.2022	1.71	1.71	0	0	0
12.12.2022	1.35	1.35	0	0	0
13.12.2022	2.33	2.33	0	0	0
14.12.2022	1.95	1.95	0	0	0
15.12.2022	2.54	2.54	0	0	0
16.12.2022	4.03	4.03	0	0	0
19.12.2022	2.54	2.54	0	0	0
20.12.2022	1.65	1.65	0	0	0
21.12.2022	2.66	2.66	0	0	0
22.12.2022	2.87	2.87	0	0	0
23.12.2022	2.48	2.48	0	0	0
26.12.2022	1.12	1.12	0	0	0
28.12.2022	1.89	1.89	0	0	0
29.12.2022	1.08	1.08	0	0	0
30.12.2022	2.1	2.1	0	0	0
02.01.2023	3.1	3.1	0	0	0
03.01.2023	3.6	3.6	0	0	0

04.01.2023	3.9	3.9	0	0	0
06.01.2023	5.2	5.2	0	0	0
09.01.2023	3.3	3.3	0	0	0
10.01.2023	8.2	8.2	0	0	0
12.01.2023	3.6	3.6	0	0	0
13.01.2023	5.7	5.7	0	0	0
16.01.2023	4.5	4.5	0	0	0
18.01.2023	9	9	0	0	0
19.01.2023	22.4	22.4	0	0	0
20.01.2023	4.7	4.7	0	0	0
23.01.2023	5	5	0	0	0
24.01.2023	5.6	5.6	0	0	0
25.01.2023	10.9	10.9	0	0	0
26.01.2023	12.4	12.4	0	0	0
27.01.2023	12.9	12.9	0	0	0
30.01.2023	21.9	21.9	0	0	0
31.01.2023	10.4	10.4	0	0	0
01.02.2023	34.2	34.2	0	0	0
03.02.2023	31.4	31.4	0	0	0
07.02.2023	47.7	47.7	0	0	0
08.02.2023	35	35	0	0	0
09.02.2023	39.9	39.9	0	0	0
10.02.2023	55	55	0	0	0
13.02.2023	24.3	24.3	0	0	0
14.02.2023	53.5	53.5	0	0	0
15.02.2023	76.5	76.5	0	0	0
16.02.2023	72.4	72.4	0	0	0
17.02.2023	131.2	131.2	0	0	0
20.02.2023	82	82	0	0	0
21.02.2023	86.5	86.5	0	0	0
22.02.2023	147.3	147.3	0	0	0
23.02.2023	60	60	0	0	0
24.02.2023	129.2	129.2	0	0	0
27.02.2023	61.6	61.6	0	0	0
28.02.2023	157.6	157.6	0	0	0
01.03.2023	391	391	0	0	0
02.03.2023	397.8	397.8	0	0	0
03.03.2023	354.1	354.1	0	0	0
06.03.2023	440.6	440.6	0	0	0

07.03.2023	1139.1	1139.1	0	0	0
08.03.2023	1555.6	1555.6	0	0	0
09.03.2023	89.7	89.7	0	0	0
10.03.2023	89.7	89.7	0	0	0
13.03.2023	893	893	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