Historical cost data

ISIN: DE000HC275K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2022	40.17	40.17	0	0	0
29.11.2022	21.43	21.43	0	0	0
01.06.2023	138.4	138.4	0	0	0
30.11.2022	16.78	16.78	0	0	0
01.12.2022	19.78	19.78	0	0	0
02.12.2022	18.92	18.92	0	0	0
05.12.2022	20.17	20.17	0	0	0
06.12.2022	19.23	19.23	0	0	0
07.12.2022	19.15	19.15	0	0	0
08.12.2022	18.51	18.51	0	0	0
09.12.2022	16.54	16.54	0	0	0
12.12.2022	14.94	14.94	0	0	0
13.12.2022	15.03	15.03	0	0	0
14.12.2022	12.74	12.74	0	0	0
15.12.2022	15.1	15.1	0	0	0
16.12.2022	16.84	16.84	0	0	0
19.12.2022	16.91	16.91	0	0	0
20.12.2022	16.57	16.57	0	0	0
21.12.2022	16.31	16.31	0	0	0
22.12.2022	16.34	16.34	0	0	0
23.12.2022	16.77	16.77	0	0	0
26.12.2022	16.12	16.12	0	0	0
28.12.2022	15.89	15.89	0	0	0
29.12.2022	16.46	16.46	0	0	0
30.12.2022	16.3	16.3	0	0	0
02.01.2023	16.9	16.9	0	0	0
03.01.2023	16.2	16.2	0	0	0
04.01.2023	15.6	15.6	0	0	0
05.01.2023	18.6	18.6	0	0	0
06.01.2023	20	20	0	0	0
09.01.2023	18.4	18.4	0	0	0

10.01.2023	17.3	17.3	0	0	0
11.01.2023	18.5	18.5	0	0	0
12.01.2023	17.2	17.2	0	0	0
13.01.2023	19.6	19.6	0	0	0
16.01.2023	19.5	19.5	0	0	0
18.01.2023	14.3	14.3	0	0	0
19.01.2023	1.6	1.6	0	0	0
20.01.2023	14.5	14.5	0	0	0
23.01.2023	13.3	13.3	0	0	0
24.01.2023	13.3	13.3	0	0	0
25.01.2023	11	11	0	0	0
26.01.2023	12.5	12.5	0	0	0
27.01.2023	11.8	11.8	0	0	0
30.01.2023	10.6	10.6	0	0	0
31.01.2023	12.6	12.6	0	0	0
01.02.2023	9.9	9.9	0	0	0
02.02.2023	10.3	10.3	0	0	0
03.02.2023	10.4	10.4	0	0	0
06.02.2023	10.4	10.4	0	0	0
07.02.2023	10.6	10.6	0	0	0
08.02.2023	10.9	10.9	0	0	0
09.02.2023	11.7	11.7	0	0	0
10.02.2023	11.2	11.2	0	0	0
13.02.2023	13.2	13.2	0	0	0
14.02.2023	11	11	0	0	0
15.02.2023	10.3	10.3	0	0	0
16.02.2023	10.3	10.3	0	0	0
17.02.2023	9.6	9.6	0	0	0
20.02.2023	9.2	9.2	0	0	0
21.02.2023	11.4	11.4	0	0	0
22.02.2023	13.3	13.3	0	0	0
23.02.2023	15.3	15.3	0	0	0
24.02.2023	14.7	14.7	0	0	0
27.02.2023	16.7	16.7	0	0	0
28.02.2023	14.1	14.1	0	0	0
01.03.2023	14.1	14.1	0	0	0
02.03.2023	13.3	13.3	0	0	0
03.03.2023	15.3	15.3	0	0	0
06.03.2023	10.1	10.1	0	0	0

07.03.2023	8.6	8.6	0	0	0
08.03.2023	9.6	9.6	0	0	0
09.03.2023	7.8	7.8	0	0	0
10.03.2023	9.6	9.6	0	0	0
13.03.2023	7.6	7.6	0	0	0
14.03.2023	12	12	0	0	0
15.03.2023	13.1	13.1	0	0	0
16.03.2023	18.3	18.3	0	0	0
17.03.2023	17.3	17.3	0	0	0
20.03.2023	19.5	19.5	0	0	0
21.03.2023	26.6	26.6	0	0	0
22.03.2023	12.6	12.6	0	0	0
23.03.2023	12.9	12.9	0	0	0
24.03.2023	11.6	11.6	0	0	0
27.03.2023	19.2	19.2	0	0	0
28.03.2023	16.7	16.7	0	0	0
29.03.2023	13	13	0	0	0
30.03.2023	10.3	10.3	0	0	0
31.03.2023	9.4	9.4	0	0	0
03.04.2023	7.9	7.9	0	0	0
04.04.2023	10.1	10.1	0	0	0
05.04.2023	15.7	15.7	0	0	0
06.04.2023	15.5	15.5	0	0	0
07.04.2023	14.2	14.2	0	0	0
12.04.2023	14.2	14.2	0	0	0
13.04.2023	14.2	14.2	0	0	0
14.04.2023	14.3	14.3	0	0	0
17.04.2023	10.9	10.9	0	0	0
18.04.2023	9.8	9.8	0	0	0
19.04.2023	12.7	12.7	0	0	0
20.04.2023	8.8	8.8	0	0	0
21.04.2023	12.3	12.3	0	0	0
24.04.2023	11.6	11.6	0	0	0
25.04.2023	9.4	9.4	0	0	0
26.04.2023	14.6	14.6	0	0	0
27.04.2023	23	23	0	0	0
28.04.2023	25.7	25.7	0	0	0
01.05.2023	16.3	16.3	0	0	0
03.05.2023	14.7	14.7	0	0	0

04.05.2023	18.9	18.9	0	0	0
05.05.2023	16.3	16.3	0	0	0
08.05.2023	13.1	13.1	0	0	0
09.05.2023	13	13	0	0	0
10.05.2023	18.1	18.1	0	0	0
11.05.2023	19.2	19.2	0	0	0
12.05.2023	31.9	31.9	0	0	0
15.05.2023	36.4	36.4	0	0	0
16.05.2023	33.1	33.1	0	0	0
17.05.2023	40.6	40.6	0	0	0
18.05.2023	31.7	31.7	0	0	0
19.05.2023	55	55	0	0	0
22.05.2023	47.7	47.7	0	0	0
23.05.2023	72.3	72.3	0	0	0
24.05.2023	80.2	80.2	0	0	0
25.05.2023	75.9	75.9	0	0	0
26.05.2023	88.9	88.9	0	0	0
29.05.2023	79.2	79.2	0	0	0
30.05.2023	110.8	110.8	0	0	0
31.05.2023	57.6	57.6	0	0	0
09.06.2023	332.2	332.2	0	0	0
02.06.2023	72.3	72.3	0	0	0
05.06.2023	60.5	60.5	0	0	0
06.06.2023	129.1	129.1	0	0	0
07.06.2023	214.5	214.5	0	0	0
08.06.2023	243.6	243.6	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