

Historical cost data

ISIN: DE000HC27QT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	19.96	19.96	0	0	0
30.11.2022	18.57	18.57	0	0	0
01.12.2022	17.51	17.51	0	0	0
02.12.2022	15.08	15.08	0	0	0
05.12.2022	17.39	17.39	0	0	0
13.12.2022	33.3	33.3	0	0	0
16.12.2022	22.1	22.1	0	0	0
02.01.2023	19.2	19.2	0	0	0
16.01.2023	17	17	0	0	0
26.01.2023	14.7	14.7	0	0	0
22.02.2023	20.8	20.8	0	0	0
28.02.2023	22.6	22.6	0	0	0
03.03.2023	16.7	16.7	0	0	0
08.03.2023	16.1	16.1	0	0	0
15.03.2023	30	30	0	0	0
14.03.2023	20.6	20.6	0	0	0
06.12.2022	17.83	17.83	0	0	0
07.12.2022	20.31	20.31	0	0	0
08.12.2022	30.42	30.42	0	0	0
09.12.2022	46.36	46.36	0	0	0
12.12.2022	43.17	43.17	0	0	0
14.12.2022	12.4	12.4	0	0	0
15.12.2022	23.54	23.54	0	0	0
19.12.2022	34.87	34.87	0	0	0
20.12.2022	31.61	31.61	0	0	0
21.12.2022	9	9	0	0	0
22.12.2022	23.12	23.12	0	0	0
23.12.2022	22.9	22.9	0	0	0
26.12.2022	20.23	20.23	0	0	0
28.12.2022	18.72	18.72	0	0	0
29.12.2022	24.08	24.08	0	0	0

30.12.2022	21.6	21.6	0	0	0
04.01.2023	17.8	17.8	0	0	0
05.01.2023	39.8	39.8	0	0	0
06.01.2023	37	37	0	0	0
09.01.2023	28.6	28.6	0	0	0
10.01.2023	27.2	27.2	0	0	0
11.01.2023	30.8	30.8	0	0	0
12.01.2023	23.2	23.2	0	0	0
13.01.2023	17.8	17.8	0	0	0
18.01.2023	15.1	15.1	0	0	0
19.01.2023	3.3	3.3	0	0	0
20.01.2023	15.4	15.4	0	0	0
23.01.2023	14.7	14.7	0	0	0
24.01.2023	12.5	12.5	0	0	0
25.01.2023	13.8	13.8	0	0	0
27.01.2023	14	14	0	0	0
30.01.2023	15	15	0	0	0
31.01.2023	15.3	15.3	0	0	0
01.02.2023	16.2	16.2	0	0	0
02.02.2023	17.3	17.3	0	0	0
03.02.2023	21	21	0	0	0
06.02.2023	20	20	0	0	0
07.02.2023	34.4	34.4	0	0	0
08.02.2023	22.1	22.1	0	0	0
09.02.2023	18.6	18.6	0	0	0
10.02.2023	19.9	19.9	0	0	0
13.02.2023	14.8	14.8	0	0	0
14.02.2023	15.2	15.2	0	0	0
15.02.2023	15.9	15.9	0	0	0
16.02.2023	17.2	17.2	0	0	0
17.02.2023	16.3	16.3	0	0	0
20.02.2023	21.5	21.5	0	0	0
21.02.2023	18.7	18.7	0	0	0
23.02.2023	23.2	23.2	0	0	0
24.02.2023	22.2	22.2	0	0	0
27.02.2023	22.5	22.5	0	0	0
01.03.2023	18.7	18.7	0	0	0
02.03.2023	17.3	17.3	0	0	0
06.03.2023	16.6	16.6	0	0	0

07.03.2023	16.1	16.1	0	0	0
09.03.2023	21	21	0	0	0
10.03.2023	18.8	18.8	0	0	0
13.03.2023	17.5	17.5	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