

Historical cost data

ISIN: DE000HC27QX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	8.54	8.54	0	0	0
30.11.2022	8.4	8.4	0	0	0
15.12.2022	9.75	9.75	0	0	0
13.01.2023	15.6	15.6	0	0	0
09.02.2023	14.5	14.5	0	0	0
24.03.2023	9.7	9.7	0	0	0
01.12.2022	17.66	17.66	0	0	0
02.12.2022	20.49	20.49	0	0	0
05.12.2022	17.36	17.36	0	0	0
06.12.2022	6.63	6.63	0	0	0
07.12.2022	9.66	9.66	0	0	0
08.12.2022	9.12	9.12	0	0	0
09.12.2022	8.42	8.42	0	0	0
12.12.2022	8.54	8.54	0	0	0
13.12.2022	9.11	9.11	0	0	0
14.12.2022	9.79	9.79	0	0	0
16.12.2022	10.41	10.41	0	0	0
19.12.2022	8.74	8.74	0	0	0
20.12.2022	9.11	9.11	0	0	0
21.12.2022	10.12	10.12	0	0	0
22.12.2022	10.51	10.51	0	0	0
23.12.2022	10.12	10.12	0	0	0
26.12.2022	11.26	11.26	0	0	0
28.12.2022	10.51	10.51	0	0	0
29.12.2022	10.12	10.12	0	0	0
30.12.2022	13.4	13.4	0	0	0
02.01.2023	14.2	14.2	0	0	0
04.01.2023	14.9	14.9	0	0	0
05.01.2023	10.4	10.4	0	0	0
06.01.2023	10.7	10.7	0	0	0
09.01.2023	11.7	11.7	0	0	0

10.01.2023	11.9	11.9	0	0	0
11.01.2023	11.3	11.3	0	0	0
12.01.2023	12.9	12.9	0	0	0
16.01.2023	16.2	16.2	0	0	0
18.01.2023	18.3	18.3	0	0	0
19.01.2023	33	33	0	0	0
20.01.2023	17.8	17.8	0	0	0
23.01.2023	18.9	18.9	0	0	0
24.01.2023	24.6	24.6	0	0	0
25.01.2023	20.6	20.6	0	0	0
26.01.2023	19	19	0	0	0
27.01.2023	20.2	20.2	0	0	0
30.01.2023	18.7	18.7	0	0	0
31.01.2023	18	18	0	0	0
01.02.2023	16.5	16.5	0	0	0
02.02.2023	16.1	16.1	0	0	0
03.02.2023	14.1	14.1	0	0	0
06.02.2023	14.3	14.3	0	0	0
07.02.2023	11.1	11.1	0	0	0
08.02.2023	13	13	0	0	0
10.02.2023	14.1	14.1	0	0	0
13.02.2023	17.9	17.9	0	0	0
14.02.2023	17.6	17.6	0	0	0
15.02.2023	16.9	16.9	0	0	0
16.02.2023	15.6	15.6	0	0	0
17.02.2023	16.3	16.3	0	0	0
20.02.2023	13	13	0	0	0
21.02.2023	14.6	14.6	0	0	0
22.02.2023	13.4	13.4	0	0	0
23.02.2023	12.8	12.8	0	0	0
24.02.2023	12.7	12.7	0	0	0
27.02.2023	12.7	12.7	0	0	0
28.02.2023	12.3	12.3	0	0	0
01.03.2023	14.5	14.5	0	0	0
02.03.2023	15.5	15.5	0	0	0
03.03.2023	15.8	15.8	0	0	0
06.03.2023	15.8	15.8	0	0	0
07.03.2023	16.4	16.4	0	0	0
08.03.2023	16.1	16.1	0	0	0

09.03.2023	13.1	13.1	0	0	0
10.03.2023	14.2	14.2	0	0	0
13.03.2023	15.5	15.5	0	0	0
14.03.2023	12.5	12.5	0	0	0
15.03.2023	11.2	11.2	0	0	0
16.03.2023	7.6	7.6	0	0	0
17.03.2023	8.5	8.5	0	0	0
20.03.2023	10.7	10.7	0	0	0
21.03.2023	7.8	7.8	0	0	0
22.03.2023	8.6	8.6	0	0	0
23.03.2023	9.1	9.1	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