

# Historical cost data

**ISIN: DE000HC27QY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	31.63	31.63	0	0	0
30.11.2022	8.17	8.17	0	0	0
14.03.2023	486	486	0	0	0
01.12.2022	8.86	8.86	0	0	0
02.12.2022	7	7	0	0	0
05.12.2022	9.6	9.6	0	0	0
06.12.2022	9.76	9.76	0	0	0
07.12.2022	8.73	8.73	0	0	0
08.12.2022	10.21	10.21	0	0	0
09.12.2022	10.66	10.66	0	0	0
12.12.2022	10.62	10.62	0	0	0
13.12.2022	10.08	10.08	0	0	0
14.12.2022	12.05	12.05	0	0	0
15.12.2022	11.89	11.89	0	0	0
16.12.2022	9.32	9.32	0	0	0
19.12.2022	12.69	12.69	0	0	0
20.12.2022	13.13	13.13	0	0	0
21.12.2022	13.04	13.04	0	0	0
22.12.2022	16.53	16.53	0	0	0
23.12.2022	14.01	14.01	0	0	0
26.12.2022	14.69	14.69	0	0	0
28.12.2022	17.84	17.84	0	0	0
29.12.2022	18.85	18.85	0	0	0
30.12.2022	21.8	21.8	0	0	0
02.01.2023	19	19	0	0	0
03.01.2023	21	21	0	0	0
04.01.2023	26.2	26.2	0	0	0
05.01.2023	23.7	23.7	0	0	0
06.01.2023	20.9	20.9	0	0	0
09.01.2023	24.4	24.4	0	0	0
10.01.2023	31.3	31.3	0	0	0

11.01.2023	29.2	29.2	0	0	0
12.01.2023	36.9	36.9	0	0	0
13.01.2023	35.9	35.9	0	0	0
16.01.2023	35.2	35.2	0	0	0
18.01.2023	36.5	36.5	0	0	0
19.01.2023	59.3	59.3	0	0	0
20.01.2023	32.4	32.4	0	0	0
23.01.2023	36.2	36.2	0	0	0
24.01.2023	40.2	40.2	0	0	0
25.01.2023	43	43	0	0	0
26.01.2023	35.6	35.6	0	0	0
27.01.2023	37.6	37.6	0	0	0
30.01.2023	39.2	39.2	0	0	0
31.01.2023	42.6	42.6	0	0	0
01.02.2023	46.2	46.2	0	0	0
02.02.2023	50.8	50.8	0	0	0
03.02.2023	60.2	60.2	0	0	0
06.02.2023	74.2	74.2	0	0	0
07.02.2023	81.1	81.1	0	0	0
08.02.2023	80.2	80.2	0	0	0
09.02.2023	76.6	76.6	0	0	0
10.02.2023	77.6	77.6	0	0	0
13.02.2023	54.5	54.5	0	0	0
14.02.2023	55	55	0	0	0
15.02.2023	88.1	88.1	0	0	0
16.02.2023	46.7	46.7	0	0	0
17.02.2023	55.7	55.7	0	0	0
20.02.2023	67.2	67.2	0	0	0
21.02.2023	59.6	59.6	0	0	0
22.02.2023	63.2	63.2	0	0	0
23.02.2023	55.7	55.7	0	0	0
24.02.2023	112.1	112.1	0	0	0
27.02.2023	66.4	66.4	0	0	0
28.02.2023	121.3	121.3	0	0	0
01.03.2023	116.9	116.9	0	0	0
02.03.2023	210.9	210.9	0	0	0
03.03.2023	186	186	0	0	0
06.03.2023	269.4	269.4	0	0	0
07.03.2023	26.2	26.2	0	0	0

08.03.2023	30.3	30.3	0	0	0
09.03.2023	30.2	30.2	0	0	0
10.03.2023	20.7	20.7	0	0	0
13.03.2023	836.5	836.5	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

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