Historical cost data

ISIN: DE000HC27R09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	48.25	48.25	0	0	0
30.11.2022	19.42	19.42	0	0	0
02.12.2022	21.28	21.28	0	0	0
05.12.2022	15.4	15.4	0	0	0
06.12.2022	16.84	16.84	0	0	0
12.12.2022	14.51	14.51	0	0	0
15.12.2022	13.01	13.01	0	0	0
16.12.2022	18.03	18.03	0	0	0
23.12.2022	13.17	13.17	0	0	0
29.12.2022	10.48	10.48	0	0	0
30.12.2022	9.4	9.4	0	0	0
03.01.2023	9.4	9.4	0	0	0
11.01.2023	6.2	6.2	0	0	0
13.01.2023	4.3	4.3	0	0	0
20.01.2023	4.9	4.9	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.1	1.1	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1.3	1.3	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	1.2	1.2	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.7	1.7	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	1.9	1.9	0	0	0
13.03.2023	3.1	3.1	0	0	0

16.03.2023	93	93	0	0	0
20.03.2023	46.2	46.2	0	0	0
22.03.2023	24.7	24.7	0	0	0
24.03.2023	48.2	48.2	0	0	0
27.03.2023	78.7	78.7	0	0	0
30.03.2023	68.8	68.8	0	0	0
31.03.2023	53.5	53.5	0	0	0
03.04.2023	58	58	0	0	0
04.04.2023	53.7	53.7	0	0	0
05.04.2023	54.8	54.8	0	0	0
07.04.2023	64	64	0	0	0
13.04.2023	72.7	72.7	0	0	0
14.04.2023	64.1	64.1	0	0	0
19.04.2023	79.6	79.6	0	0	0
20.04.2023	69.7	69.7	0	0	0
21.04.2023	86.2	86.2	0	0	0
24.04.2023	77.5	77.5	0	0	0
26.04.2023	127.8	127.8	0	0	0
03.05.2023	398.2	398.2	0	0	0
04.05.2023	357.6	357.6	0	0	0
09.05.2023	468.1	468.1	0	0	0
12.05.2023	411.7	411.7	0	0	0
17.05.2023	397.5	397.5	0	0	0
19.05.2023	25.8	25.8	0	0	0
23.05.2023	24.7	24.7	0	0	0
25.05.2023	25.9	25.9	0	0	0
29.05.2023	25.9	25.9	0	0	0
01.06.2023	25.7	25.7	0	0	0
02.06.2023	25.7	25.7	0	0	0
05.06.2023	22.9	22.9	0	0	0
06.06.2023	22.9	22.9	0	0	0
13.06.2023	94.7	94.7	0	0	0
09.06.2023	54	54	0	0	0
01.12.2022	17.36	17.36	0	0	0
07.12.2022	17.41	17.41	0	0	0
08.12.2022	16.71	16.71	0	0	0
09.12.2022	16.13	16.13	0	0	0
13.12.2022	16.79	16.79	0	0	0
14.12.2022	13.71	13.71	0	0	0

19.12.2022	12.4	12.4	0	0	0
20.12.2022	12.52	12.52	0	0	0
21.12.2022	12.22	12.22	0	0	0
22.12.2022	9.64	9.64	0	0	0
26.12.2022	11.35	11.35	0	0	0
28.12.2022	10.3	10.3	0	0	0
02.01.2023	10.9	10.9	0	0	0
04.01.2023	8.1	8.1	0	0	0
05.01.2023	8	8	0	0	0
06.01.2023	9	9	0	0	0
09.01.2023	8.1	8.1	0	0	0
10.01.2023	7.2	7.2	0	0	0
12.01.2023	4.3	4.3	0	0	0
16.01.2023	4.7	4.7	0	0	0
18.01.2023	4.8	4.8	0	0	0
19.01.2023	1.1	1.1	0	0	0
23.01.2023	4.4	4.4	0	0	0
24.01.2023	4.6	4.6	0	0	0
25.01.2023	4.7	4.7	0	0	0
30.01.2023	1.3	1.3	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	1.5	1.5	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.5	1.5	0	0	0
22.02.2023	1.6	1.6	0	0	0
27.02.2023	1.1	1.1	0	0	0
28.02.2023	1.3	1.3	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	2	2	0	0	0
14.03.2023	28.4	28.4	0	0	0
15.03.2023	22.9	22.9	0	0	0
17.03.2023	78	78	0	0	0

21.03.2023	27.5	27.5	0	0	0
23.03.2023	48.4	48.4	0	0	0
28.03.2023	66	66	0	0	0
29.03.2023	90.8	90.8	0	0	0
06.04.2023	73.9	73.9	0	0	0
12.04.2023	85.1	85.1	0	0	0
17.04.2023	33.9	33.9	0	0	0
18.04.2023	93.9	93.9	0	0	0
25.04.2023	89.8	89.8	0	0	0
27.04.2023	164.1	164.1	0	0	0
28.04.2023	126	126	0	0	0
01.05.2023	170.9	170.9	0	0	0
05.05.2023	609.3	609.3	0	0	0
08.05.2023	303.2	303.2	0	0	0
10.05.2023	390.6	390.6	0	0	0
11.05.2023	292.9	292.9	0	0	0
15.05.2023	261.4	261.4	0	0	0
16.05.2023	183.5	183.5	0	0	0
18.05.2023	418.1	418.1	0	0	0
22.05.2023	391.8	391.8	0	0	0
24.05.2023	23.7	23.7	0	0	0
26.05.2023	25.7	25.7	0	0	0
30.05.2023	25.7	25.7	0	0	0
31.05.2023	25.7	25.7	0	0	0
07.06.2023	22.9	22.9	0	0	0
08.06.2023	22.9	22.9	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