

Historical cost data

ISIN: DE000HC27R41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	4.2	4.2	0	0	0
30.11.2022	5.65	5.65	0	0	0
30.12.2022	29.1	29.1	0	0	0
07.04.2023	62.5	62.5	0	0	0
12.04.2023	52.7	52.7	0	0	0
07.06.2023	137.5	137.5	0	0	0
01.12.2022	6.34	6.34	0	0	0
02.12.2022	5.86	5.86	0	0	0
05.12.2022	10.22	10.22	0	0	0
06.12.2022	9.69	9.69	0	0	0
07.12.2022	7.54	7.54	0	0	0
08.12.2022	9.31	9.31	0	0	0
09.12.2022	7.94	7.94	0	0	0
12.12.2022	11.1	11.1	0	0	0
13.12.2022	12.23	12.23	0	0	0
14.12.2022	13.11	13.11	0	0	0
15.12.2022	15.27	15.27	0	0	0
16.12.2022	12.32	12.32	0	0	0
19.12.2022	8.83	8.83	0	0	0
20.12.2022	33.85	33.85	0	0	0
21.12.2022	1.2	1.2	0	0	0
22.12.2022	12.83	12.83	0	0	0
23.12.2022	9.61	9.61	0	0	0
26.12.2022	11.67	11.67	0	0	0
28.12.2022	13.76	13.76	0	0	0
29.12.2022	12.55	12.55	0	0	0
02.01.2023	31.5	31.5	0	0	0
03.01.2023	29.7	29.7	0	0	0
04.01.2023	27.3	27.3	0	0	0
05.01.2023	23.6	23.6	0	0	0
06.01.2023	25.6	25.6	0	0	0

09.01.2023	25	25	0	0	0
10.01.2023	21.4	21.4	0	0	0
11.01.2023	21	21	0	0	0
12.01.2023	17.1	17.1	0	0	0
13.01.2023	14.1	14.1	0	0	0
16.01.2023	17.8	17.8	0	0	0
18.01.2023	19.7	19.7	0	0	0
19.01.2023	11.4	11.4	0	0	0
20.01.2023	23.4	23.4	0	0	0
23.01.2023	18.4	18.4	0	0	0
24.01.2023	18.9	18.9	0	0	0
25.01.2023	17.8	17.8	0	0	0
26.01.2023	16.4	16.4	0	0	0
27.01.2023	17.4	17.4	0	0	0
30.01.2023	17.5	17.5	0	0	0
31.01.2023	17.4	17.4	0	0	0
01.02.2023	18.9	18.9	0	0	0
02.02.2023	18.6	18.6	0	0	0
03.02.2023	17	17	0	0	0
06.02.2023	18.2	18.2	0	0	0
07.02.2023	17.2	17.2	0	0	0
08.02.2023	17	17	0	0	0
09.02.2023	15.7	15.7	0	0	0
10.02.2023	15.8	15.8	0	0	0
13.02.2023	23.9	23.9	0	0	0
14.02.2023	17.9	17.9	0	0	0
15.02.2023	18.3	18.3	0	0	0
16.02.2023	19.4	19.4	0	0	0
17.02.2023	19.2	19.2	0	0	0
20.02.2023	18	18	0	0	0
21.02.2023	21	21	0	0	0
22.02.2023	24.3	24.3	0	0	0
23.02.2023	26.9	26.9	0	0	0
24.02.2023	25.7	25.7	0	0	0
27.02.2023	27.9	27.9	0	0	0
28.02.2023	24.8	24.8	0	0	0
01.03.2023	24.3	24.3	0	0	0
02.03.2023	22.6	22.6	0	0	0
03.03.2023	25.7	25.7	0	0	0

06.03.2023	24.3	24.3	0	0	0
07.03.2023	25.7	25.7	0	0	0
08.03.2023	25.8	25.8	0	0	0
09.03.2023	28.2	28.2	0	0	0
10.03.2023	39.7	39.7	0	0	0
13.03.2023	45	45	0	0	0
14.03.2023	47.5	47.5	0	0	0
15.03.2023	46.7	46.7	0	0	0
16.03.2023	65	65	0	0	0
17.03.2023	69.1	69.1	0	0	0
20.03.2023	55.5	55.5	0	0	0
21.03.2023	51.4	51.4	0	0	0
22.03.2023	48.6	48.6	0	0	0
23.03.2023	48	48	0	0	0
24.03.2023	49.3	49.3	0	0	0
27.03.2023	51.9	51.9	0	0	0
28.03.2023	53.5	53.5	0	0	0
29.03.2023	59.8	59.8	0	0	0
30.03.2023	56.8	56.8	0	0	0
31.03.2023	55.6	55.6	0	0	0
03.04.2023	53.2	53.2	0	0	0
04.04.2023	58.5	58.5	0	0	0
05.04.2023	60.3	60.3	0	0	0
06.04.2023	64.9	64.9	0	0	0
13.04.2023	44.5	44.5	0	0	0
14.04.2023	57.3	57.3	0	0	0
17.04.2023	53.9	53.9	0	0	0
18.04.2023	59.2	59.2	0	0	0
19.04.2023	60.8	60.8	0	0	0
20.04.2023	50	50	0	0	0
21.04.2023	52.9	52.9	0	0	0
24.04.2023	52.9	52.9	0	0	0
25.04.2023	50.8	50.8	0	0	0
26.04.2023	57.3	57.3	0	0	0
27.04.2023	61.6	61.6	0	0	0
28.04.2023	58.8	58.8	0	0	0
01.05.2023	60.7	60.7	0	0	0
03.05.2023	77.7	77.7	0	0	0
04.05.2023	70.2	70.2	0	0	0

05.05.2023	85.4	85.4	0	0	0
08.05.2023	68.9	68.9	0	0	0
09.05.2023	62.6	62.6	0	0	0
10.05.2023	73.9	73.9	0	0	0
11.05.2023	78.7	78.7	0	0	0
12.05.2023	89.6	89.6	0	0	0
15.05.2023	72.6	72.6	0	0	0
16.05.2023	73.2	73.2	0	0	0
17.05.2023	71.3	71.3	0	0	0
18.05.2023	78.7	78.7	0	0	0
19.05.2023	75	75	0	0	0
22.05.2023	83.3	83.3	0	0	0
23.05.2023	71.2	71.2	0	0	0
24.05.2023	61.1	61.1	0	0	0
25.05.2023	100	100	0	0	0
26.05.2023	113.4	113.4	0	0	0
29.05.2023	110.7	110.7	0	0	0
30.05.2023	123.9	123.9	0	0	0
31.05.2023	136.7	136.7	0	0	0
01.06.2023	235	235	0	0	0
02.06.2023	139.7	139.7	0	0	0
05.06.2023	99	99	0	0	0
06.06.2023	162.8	162.8	0	0	0
09.06.2023	197.4	197.4	0	0	0
08.06.2023	132.2	132.2	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