Historical cost data

ISIN: DE000HC27R58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	31.82	31.82	0	0	0
30.11.2022	38.4	38.4	0	0	0
26.01.2023	33.3	33.3	0	0	0
01.02.2023	35.2	35.2	0	0	0
15.03.2023	65.9	65.9	0	0	0
19.04.2023	96.2	96.2	0	0	0
25.04.2023	87.9	87.9	0	0	0
09.06.2023	1430.2	1430.2	0	0	0
01.12.2022	38.39	38.39	0	0	0
02.12.2022	39.48	39.48	0	0	0
05.12.2022	36.57	36.57	0	0	0
06.12.2022	37.43	37.43	0	0	0
07.12.2022	38.82	38.82	0	0	0
08.12.2022	39.99	39.99	0	0	0
09.12.2022	40.24	40.24	0	0	0
12.12.2022	38.93	38.93	0	0	0
13.12.2022	38.36	38.36	0	0	0
14.12.2022	35.63	35.63	0	0	0
15.12.2022	1.75	1.75	0	0	0
16.12.2022	41.94	41.94	0	0	0
19.12.2022	43.57	43.57	0	0	0
20.12.2022	46.15	46.15	0	0	0
21.12.2022	45.36	45.36	0	0	0
22.12.2022	41.29	41.29	0	0	0
23.12.2022	43.87	43.87	0	0	0
26.12.2022	43.07	43.07	0	0	0
28.12.2022	41.22	41.22	0	0	0
29.12.2022	43.41	43.41	0	0	0
30.12.2022	42.3	42.3	0	0	0
02.01.2023	45.2	45.2	0	0	0
03.01.2023	43.8	43.8	0	0	0

04.01.2023	41.3	41.3	0	0	0
05.01.2023	37.6	37.6	0	0	0
06.01.2023	39.6	39.6	0	0	0
09.01.2023	38.7	38.7	0	0	0
10.01.2023	36.4	36.4	0	0	0
11.01.2023	35.7	35.7	0	0	0
12.01.2023	30.2	30.2	0	0	0
13.01.2023	28.2	28.2	0	0	0
16.01.2023	31.9	31.9	0	0	0
18.01.2023	34.7	34.7	0	0	0
19.01.2023	25.5	25.5	0	0	0
20.01.2023	38.8	38.8	0	0	0
23.01.2023	35.8	35.8	0	0	0
24.01.2023	35.1	35.1	0	0	0
25.01.2023	34.7	34.7	0	0	0
27.01.2023	32.4	32.4	0	0	0
30.01.2023	33.3	33.3	0	0	0
31.01.2023	33.1	33.1	0	0	0
02.02.2023	34.8	34.8	0	0	0
03.02.2023	32.9	32.9	0	0	0
06.02.2023	33.7	33.7	0	0	0
07.02.2023	33.4	33.4	0	0	0
08.02.2023	32.6	32.6	0	0	0
09.02.2023	32.3	32.3	0	0	0
10.02.2023	31.7	31.7	0	0	0
13.02.2023	39.7	39.7	0	0	0
14.02.2023	32	32	0	0	0
15.02.2023	32.5	32.5	0	0	0
16.02.2023	33.9	33.9	0	0	0
17.02.2023	33.6	33.6	0	0	0
20.02.2023	32.7	32.7	0	0	0
21.02.2023	37.1	37.1	0	0	0
22.02.2023	41.7	41.7	0	0	0
23.02.2023	44	44	0	0	0
24.02.2023	42.2	42.2	0	0	0
27.02.2023	45.6	45.6	0	0	0
28.02.2023	41.2	41.2	0	0	0
01.03.2023	41.5	41.5	0	0	0
02.03.2023	40.1	40.1	0	0	0

03.03.2023	43.4	43.4	0	0	0
06.03.2023	41.4	41.4	0	0	0
07.03.2023	44.2	44.2	0	0	0
08.03.2023	44.5	44.5	0	0	0
09.03.2023	46.6	46.6	0	0	0
10.03.2023	58.5	58.5	0	0	0
13.03.2023	62.8	62.8	0	0	0
14.03.2023	66.5	66.5	0	0	0
16.03.2023	112.3	112.3	0	0	0
17.03.2023	98.5	98.5	0	0	0
20.03.2023	71.9	71.9	0	0	0
21.03.2023	75.3	75.3	0	0	0
22.03.2023	61.3	61.3	0	0	0
23.03.2023	66.9	66.9	0	0	0
24.03.2023	68.9	68.9	0	0	0
27.03.2023	69.4	69.4	0	0	0
28.03.2023	71.2	71.2	0	0	0
29.03.2023	85.8	85.8	0	0	0
30.03.2023	79.9	79.9	0	0	0
31.03.2023	79.2	79.2	0	0	0
03.04.2023	76.7	76.7	0	0	0
04.04.2023	86.8	86.8	0	0	0
05.04.2023	91.2	91.2	0	0	0
06.04.2023	114.7	114.7	0	0	0
07.04.2023	92	92	0	0	0
12.04.2023	82.5	82.5	0	0	0
13.04.2023	69.9	69.9	0	0	0
14.04.2023	89.2	89.2	0	0	0
17.04.2023	84.1	84.1	0	0	0
18.04.2023	97.9	97.9	0	0	0
20.04.2023	79.1	79.1	0	0	0
21.04.2023	88.6	88.6	0	0	0
24.04.2023	82.9	82.9	0	0	0
26.04.2023	101	101	0	0	0
27.04.2023	110.8	110.8	0	0	0
28.04.2023	99.6	99.6	0	0	0
01.05.2023	111.1	111.1	0	0	0
03.05.2023	154.4	154.4	0	0	0
04.05.2023	179.5	179.5	0	0	0

05.05.2023	230.8	230.8	0	0	0
08.05.2023	169.5	169.5	0	0	0
09.05.2023	145.1	145.1	0	0	0
10.05.2023	193.9	193.9	0	0	0
11.05.2023	306.4	306.4	0	0	0
12.05.2023	358.8	358.8	0	0	0
15.05.2023	215.1	215.1	0	0	0
16.05.2023	193.5	193.5	0	0	0
17.05.2023	179.7	179.7	0	0	0
18.05.2023	276.9	276.9	0	0	0
19.05.2023	310.5	310.5	0	0	0
22.05.2023	228	228	0	0	0
23.05.2023	209.2	209.2	0	0	0
24.05.2023	185.6	185.6	0	0	0
25.05.2023	644.6	644.6	0	0	0
26.05.2023	968.4	968.4	0	0	0
29.05.2023	636.9	636.9	0	0	0
30.05.2023	1318.3	1318.3	0	0	0
31.05.2023	265.5	265.5	0	0	0
01.06.2023	950.6	950.6	0	0	0
02.06.2023	915.8	915.8	0	0	0
05.06.2023	585.3	585.3	0	0	0
06.06.2023	745.3	745.3	0	0	0
07.06.2023	598.9	598.9	0	0	0
08.06.2023	1361.5	1361.5	0	0	0
13.06.2023	94.7	94.7	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