

Historical cost data

ISIN: DE000HC27RC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	24.44	24.44	0	0	0
30.11.2022	30.64	30.64	0	0	0
05.05.2023	19.4	19.4	0	0	0
24.05.2023	34.5	34.5	0	0	0
06.06.2023	32.2	32.2	0	0	0
01.12.2022	30.74	30.74	0	0	0
02.12.2022	30.63	30.63	0	0	0
05.12.2022	33.61	33.61	0	0	0
06.12.2022	33.72	33.72	0	0	0
07.12.2022	32.06	32.06	0	0	0
08.12.2022	31.98	31.98	0	0	0
09.12.2022	31.67	31.67	0	0	0
12.12.2022	33.75	33.75	0	0	0
13.12.2022	33.49	33.49	0	0	0
14.12.2022	35.42	35.42	0	0	0
15.12.2022	38.01	38.01	0	0	0
16.12.2022	32.97	32.97	0	0	0
19.12.2022	32.21	32.21	0	0	0
20.12.2022	30.17	30.17	0	0	0
21.12.2022	29.9	29.9	0	0	0
22.12.2022	34.44	34.44	0	0	0
23.12.2022	32.87	32.87	0	0	0
26.12.2022	33.53	33.53	0	0	0
28.12.2022	34.27	34.27	0	0	0
29.12.2022	33.65	33.65	0	0	0
30.12.2022	36	36	0	0	0
02.01.2023	34.2	34.2	0	0	0
03.01.2023	35.7	35.7	0	0	0
04.01.2023	36.9	36.9	0	0	0
05.01.2023	39.3	39.3	0	0	0
06.01.2023	37.8	37.8	0	0	0

09.01.2023	38.7	38.7	0	0	0
10.01.2023	41.8	41.8	0	0	0
11.01.2023	41.6	41.6	0	0	0
12.01.2023	45.4	45.4	0	0	0
13.01.2023	46.2	46.2	0	0	0
16.01.2023	45.2	45.2	0	0	0
18.01.2023	43.6	43.6	0	0	0
19.01.2023	46.3	46.3	0	0	0
20.01.2023	41.9	41.9	0	0	0
23.01.2023	43.3	43.3	0	0	0
24.01.2023	44.7	44.7	0	0	0
25.01.2023	45.3	45.3	0	0	0
26.01.2023	41.8	41.8	0	0	0
27.01.2023	42.4	42.4	0	0	0
30.01.2023	43.2	43.2	0	0	0
31.01.2023	43.6	43.6	0	0	0
01.02.2023	42.6	42.6	0	0	0
02.02.2023	44.6	44.6	0	0	0
03.02.2023	43.4	43.4	0	0	0
06.02.2023	43.1	43.1	0	0	0
07.02.2023	44	44	0	0	0
08.02.2023	44	44	0	0	0
09.02.2023	42.6	42.6	0	0	0
10.02.2023	42.8	42.8	0	0	0
13.02.2023	39.5	39.5	0	0	0
14.02.2023	43.3	43.3	0	0	0
15.02.2023	43.8	43.8	0	0	0
16.02.2023	42.6	42.6	0	0	0
17.02.2023	44.2	44.2	0	0	0
20.02.2023	43.3	43.3	0	0	0
21.02.2023	43.7	43.7	0	0	0
22.02.2023	40.7	40.7	0	0	0
23.02.2023	39.2	39.2	0	0	0
24.02.2023	40.6	40.6	0	0	0
27.02.2023	39.3	39.3	0	0	0
28.02.2023	41.1	41.1	0	0	0
01.03.2023	42.2	42.2	0	0	0
02.03.2023	43.1	43.1	0	0	0
03.03.2023	41.2	41.2	0	0	0

06.03.2023	41.8	41.8	0	0	0
07.03.2023	42.2	42.2	0	0	0
08.03.2023	42.3	42.3	0	0	0
09.03.2023	41	41	0	0	0
10.03.2023	34.3	34.3	0	0	0
13.03.2023	26.8	26.8	0	0	0
14.03.2023	23.4	23.4	0	0	0
15.03.2023	24.7	24.7	0	0	0
16.03.2023	24.3	24.3	0	0	0
17.03.2023	26	26	0	0	0
20.03.2023	13.4	13.4	0	0	0
21.03.2023	20.5	20.5	0	0	0
22.03.2023	23.2	23.2	0	0	0
23.03.2023	20	20	0	0	0
24.03.2023	20.9	20.9	0	0	0
27.03.2023	17.5	17.5	0	0	0
28.03.2023	18.7	18.7	0	0	0
29.03.2023	16.3	16.3	0	0	0
30.03.2023	18.8	18.8	0	0	0
31.03.2023	20.4	20.4	0	0	0
03.04.2023	20.6	20.6	0	0	0
04.04.2023	20.3	20.3	0	0	0
05.04.2023	20.2	20.2	0	0	0
06.04.2023	16.9	16.9	0	0	0
07.04.2023	19.9	19.9	0	0	0
12.04.2023	22.7	22.7	0	0	0
13.04.2023	28.6	28.6	0	0	0
14.04.2023	22.7	22.7	0	0	0
17.04.2023	25.1	25.1	0	0	0
18.04.2023	22.7	22.7	0	0	0
19.04.2023	26.7	26.7	0	0	0
20.04.2023	28.3	28.3	0	0	0
21.04.2023	26.9	26.9	0	0	0
24.04.2023	27.8	27.8	0	0	0
25.04.2023	28.3	28.3	0	0	0
26.04.2023	27.5	27.5	0	0	0
27.04.2023	26.6	26.6	0	0	0
28.04.2023	27.4	27.4	0	0	0
01.05.2023	25.3	25.3	0	0	0

03.05.2023	21.5	21.5	0	0	0
04.05.2023	21.2	21.2	0	0	0
08.05.2023	25.3	25.3	0	0	0
09.05.2023	28.3	28.3	0	0	0
10.05.2023	25.8	25.8	0	0	0
11.05.2023	24.9	24.9	0	0	0
12.05.2023	22.4	22.4	0	0	0
15.05.2023	27.2	27.2	0	0	0
16.05.2023	31.5	31.5	0	0	0
17.05.2023	33.3	33.3	0	0	0
18.05.2023	31	31	0	0	0
19.05.2023	30.5	30.5	0	0	0
22.05.2023	33.7	33.7	0	0	0
23.05.2023	33.9	33.9	0	0	0
25.05.2023	27	27	0	0	0
26.05.2023	27.4	27.4	0	0	0
29.05.2023	30.6	30.6	0	0	0
30.05.2023	31.6	31.6	0	0	0
31.05.2023	29.9	29.9	0	0	0
01.06.2023	25.1	25.1	0	0	0
02.06.2023	29.1	29.1	0	0	0
05.06.2023	33.9	33.9	0	0	0
12.09.2023	33.3	33.3	0	0	0
07.06.2023	35.3	35.3	0	0	0
08.06.2023	38.8	38.8	0	0	0
09.06.2023	41.1	41.1	0	0	0
20.06.2023	46.2	46.2	0	0	0
21.06.2023	45.3	45.3	0	0	0
22.06.2023	44.2	44.2	0	0	0
23.06.2023	43.7	43.7	0	0	0
26.06.2023	42.3	42.3	0	0	0
27.06.2023	41.1	41.1	0	0	0
28.06.2023	43.6	43.6	0	0	0
29.06.2023	48.4	48.4	0	0	0
30.06.2023	46.7	46.7	0	0	0
03.07.2023	50.5	50.5	0	0	0
04.07.2023	57.1	57.1	0	0	0
05.07.2023	51.3	51.3	0	0	0
06.07.2023	46.2	46.2	0	0	0

07.07.2023	37.8	37.8	0	0	0
10.07.2023	39.8	39.8	0	0	0
11.07.2023	45.6	45.6	0	0	0
12.07.2023	43.9	43.9	0	0	0
13.07.2023	47.3	47.3	0	0	0
14.07.2023	52.7	52.7	0	0	0
17.07.2023	52.5	52.5	0	0	0
18.07.2023	55	55	0	0	0
19.07.2023	55.6	55.6	0	0	0
20.07.2023	57.1	57.1	0	0	0
21.07.2023	58.2	58.2	0	0	0
24.07.2023	67.2	67.2	0	0	0
25.07.2023	65.6	65.6	0	0	0
26.07.2023	67	67	0	0	0
27.07.2023	70.5	70.5	0	0	0
28.07.2023	75.2	75.2	0	0	0
31.07.2023	89.3	89.3	0	0	0
01.08.2023	79	79	0	0	0
02.08.2023	73.7	73.7	0	0	0
03.08.2023	69.7	69.7	0	0	0
04.08.2023	70.8	70.8	0	0	0
07.08.2023	72.4	72.4	0	0	0
08.08.2023	68.5	68.5	0	0	0
09.08.2023	59.3	59.3	0	0	0
10.08.2023	67.7	67.7	0	0	0
11.08.2023	64.3	64.3	0	0	0
14.08.2023	65.9	65.9	0	0	0
15.08.2023	75.4	75.4	0	0	0
17.08.2023	77.8	77.8	0	0	0
18.08.2023	71.2	71.2	0	0	0
21.08.2023	67.1	67.1	0	0	0
22.08.2023	72.9	72.9	0	0	0
23.08.2023	85.3	85.3	0	0	0
24.08.2023	85.3	85.3	0	0	0
25.08.2023	85.8	85.8	0	0	0
28.08.2023	100.4	100.4	0	0	0
29.08.2023	108.5	108.5	0	0	0
30.08.2023	126.7	126.7	0	0	0
31.08.2023	110.4	110.4	0	0	0

01.09.2023	151.3	151.3	0	0	0
04.09.2023	183.2	183.2	0	0	0
05.09.2023	215.1	215.1	0	0	0
06.09.2023	329.4	329.4	0	0	0
07.09.2023	350.9	350.9	0	0	0
08.09.2023	412.2	412.2	0	0	0
11.09.2023	384.5	384.5	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia