

Historical cost data

ISIN: DE000HC27RD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	2.94	2.94	0	0	0
30.11.2022	6.04	6.04	0	0	0
02.06.2023	45.6	45.6	0	0	0
01.12.2022	5.49	5.49	0	0	0
02.12.2022	6.1	6.1	0	0	0
05.12.2022	9.4	9.4	0	0	0
06.12.2022	9.28	9.28	0	0	0
07.12.2022	7.16	7.16	0	0	0
08.12.2022	10.94	10.94	0	0	0
09.12.2022	7.1	7.1	0	0	0
12.12.2022	10.56	10.56	0	0	0
13.12.2022	8.86	8.86	0	0	0
14.12.2022	11.06	11.06	0	0	0
15.12.2022	13.93	13.93	0	0	0
16.12.2022	11.5	11.5	0	0	0
19.12.2022	8.47	8.47	0	0	0
20.12.2022	3.98	3.98	0	0	0
21.12.2022	5.14	5.14	0	0	0
22.12.2022	9.44	9.44	0	0	0
23.12.2022	11.65	11.65	0	0	0
26.12.2022	10.04	10.04	0	0	0
28.12.2022	12.27	12.27	0	0	0
29.12.2022	11.28	11.28	0	0	0
30.12.2022	25.6	25.6	0	0	0
02.01.2023	27.6	27.6	0	0	0
03.01.2023	26.8	26.8	0	0	0
04.01.2023	24.8	24.8	0	0	0
05.01.2023	22.7	22.7	0	0	0
06.01.2023	24.1	24.1	0	0	0
09.01.2023	23.7	23.7	0	0	0
10.01.2023	21.7	21.7	0	0	0

11.01.2023	21.3	21.3	0	0	0
12.01.2023	18.6	18.6	0	0	0
13.01.2023	17.7	17.7	0	0	0
16.01.2023	18.9	18.9	0	0	0
18.01.2023	20.9	20.9	0	0	0
19.01.2023	20.5	20.5	0	0	0
20.01.2023	22.9	22.9	0	0	0
23.01.2023	20.9	20.9	0	0	0
24.01.2023	20.9	20.9	0	0	0
25.01.2023	20.8	20.8	0	0	0
26.01.2023	19.5	19.5	0	0	0
27.01.2023	19	19	0	0	0
30.01.2023	19.4	19.4	0	0	0
31.01.2023	18.9	18.9	0	0	0
01.02.2023	20.1	20.1	0	0	0
02.02.2023	19.9	19.9	0	0	0
03.02.2023	18.9	18.9	0	0	0
06.02.2023	19.1	19.1	0	0	0
07.02.2023	19.4	19.4	0	0	0
08.02.2023	18.8	18.8	0	0	0
09.02.2023	18	18	0	0	0
10.02.2023	17.6	17.6	0	0	0
13.02.2023	22.2	22.2	0	0	0
14.02.2023	19.2	19.2	0	0	0
15.02.2023	19.4	19.4	0	0	0
16.02.2023	20.2	20.2	0	0	0
17.02.2023	19.6	19.6	0	0	0
20.02.2023	18.8	18.8	0	0	0
21.02.2023	21.6	21.6	0	0	0
22.02.2023	24.5	24.5	0	0	0
23.02.2023	25.4	25.4	0	0	0
24.02.2023	24.2	24.2	0	0	0
27.02.2023	25.9	25.9	0	0	0
28.02.2023	24	24	0	0	0
01.03.2023	23.8	23.8	0	0	0
02.03.2023	22.8	22.8	0	0	0
03.03.2023	24.7	24.7	0	0	0
06.03.2023	24	24	0	0	0
07.03.2023	24.5	24.5	0	0	0

08.03.2023	24.5	24.5	0	0	0
09.03.2023	25.8	25.8	0	0	0
10.03.2023	31.8	31.8	0	0	0
13.03.2023	35.8	35.8	0	0	0
14.03.2023	38.1	38.1	0	0	0
15.03.2023	37.4	37.4	0	0	0
16.03.2023	49.1	49.1	0	0	0
17.03.2023	50.4	50.4	0	0	0
20.03.2023	44.6	44.6	0	0	0
21.03.2023	42.4	42.4	0	0	0
22.03.2023	36.4	36.4	0	0	0
23.03.2023	39.2	39.2	0	0	0
24.03.2023	39.3	39.3	0	0	0
27.03.2023	41.3	41.3	0	0	0
28.03.2023	41.5	41.5	0	0	0
29.03.2023	44.1	44.1	0	0	0
30.03.2023	41.9	41.9	0	0	0
31.03.2023	41.3	41.3	0	0	0
03.04.2023	39.7	39.7	0	0	0
04.04.2023	41.6	41.6	0	0	0
05.04.2023	42.2	42.2	0	0	0
06.04.2023	45.2	45.2	0	0	0
07.04.2023	42.5	42.5	0	0	0
12.04.2023	39.7	39.7	0	0	0
13.04.2023	34.5	34.5	0	0	0
14.04.2023	39.7	39.7	0	0	0
17.04.2023	38.7	38.7	0	0	0
18.04.2023	40.4	40.4	0	0	0
19.04.2023	39.5	39.5	0	0	0
20.04.2023	35.9	35.9	0	0	0
21.04.2023	37.6	37.6	0	0	0
24.04.2023	37	37	0	0	0
25.04.2023	36.1	36.1	0	0	0
26.04.2023	37.6	37.6	0	0	0
27.04.2023	38.2	38.2	0	0	0
28.04.2023	37.5	37.5	0	0	0
01.05.2023	38.9	38.9	0	0	0
03.05.2023	45.1	45.1	0	0	0
04.05.2023	41.6	41.6	0	0	0

05.05.2023	44.5	44.5	0	0	0
08.05.2023	40.8	40.8	0	0	0
09.05.2023	38.4	38.4	0	0	0
10.05.2023	40.3	40.3	0	0	0
11.05.2023	42	42	0	0	0
12.05.2023	43.7	43.7	0	0	0
15.05.2023	38.5	38.5	0	0	0
16.05.2023	39.4	39.4	0	0	0
17.05.2023	38.2	38.2	0	0	0
18.05.2023	39	39	0	0	0
19.05.2023	38.5	38.5	0	0	0
22.05.2023	36.5	36.5	0	0	0
23.05.2023	39.2	39.2	0	0	0
24.05.2023	38.1	38.1	0	0	0
25.05.2023	42.4	42.4	0	0	0
26.05.2023	43.4	43.4	0	0	0
29.05.2023	42.9	42.9	0	0	0
30.05.2023	42.9	42.9	0	0	0
31.05.2023	45.3	45.3	0	0	0
01.06.2023	50.3	50.3	0	0	0
09.08.2023	28.6	28.6	0	0	0
05.12.2023	25	25	0	0	0
05.06.2023	40.5	40.5	0	0	0
06.06.2023	42.3	42.3	0	0	0
07.06.2023	40.1	40.1	0	0	0
08.06.2023	38.3	38.3	0	0	0
09.06.2023	36.8	36.8	0	0	0
20.06.2023	34.4	34.4	0	0	0
21.06.2023	35.4	35.4	0	0	0
22.06.2023	36.9	36.9	0	0	0
23.06.2023	37.5	37.5	0	0	0
26.06.2023	39.1	39.1	0	0	0
27.06.2023	39.4	39.4	0	0	0
28.06.2023	37.9	37.9	0	0	0
29.06.2023	35.6	35.6	0	0	0
30.06.2023	36	36	0	0	0
03.07.2023	32	32	0	0	0
04.07.2023	29.1	29.1	0	0	0
05.07.2023	31.1	31.1	0	0	0

06.07.2023	33.9	33.9	0	0	0
07.07.2023	36.3	36.3	0	0	0
10.07.2023	35.2	35.2	0	0	0
11.07.2023	34.1	34.1	0	0	0
12.07.2023	32.9	32.9	0	0	0
13.07.2023	29.4	29.4	0	0	0
14.07.2023	28.2	28.2	0	0	0
17.07.2023	28.6	28.6	0	0	0
18.07.2023	27.4	27.4	0	0	0
19.07.2023	26.1	26.1	0	0	0
20.07.2023	25.4	25.4	0	0	0
21.07.2023	25.3	25.3	0	0	0
24.07.2023	25	25	0	0	0
25.07.2023	26.3	26.3	0	0	0
26.07.2023	23.3	23.3	0	0	0
27.07.2023	24	24	0	0	0
28.07.2023	20.1	20.1	0	0	0
31.07.2023	15.4	15.4	0	0	0
01.08.2023	17.5	17.5	0	0	0
02.08.2023	18.4	18.4	0	0	0
03.08.2023	21.6	21.6	0	0	0
04.08.2023	21.7	21.7	0	0	0
07.08.2023	20.8	20.8	0	0	0
08.08.2023	23.4	23.4	0	0	0
10.08.2023	26.6	26.6	0	0	0
11.08.2023	26.1	26.1	0	0	0
14.08.2023	28.2	28.2	0	0	0
15.08.2023	25.6	25.6	0	0	0
17.08.2023	25	25	0	0	0
18.08.2023	26.5	26.5	0	0	0
21.08.2023	30.3	30.3	0	0	0
22.08.2023	28.1	28.1	0	0	0
23.08.2023	25.3	25.3	0	0	0
24.08.2023	25.2	25.2	0	0	0
25.08.2023	25.3	25.3	0	0	0
28.08.2023	24.2	24.2	0	0	0
29.08.2023	21.4	21.4	0	0	0
30.08.2023	19.3	19.3	0	0	0
31.08.2023	20.2	20.2	0	0	0

01.09.2023	18	18	0	0	0
04.09.2023	18.4	18.4	0	0	0
05.09.2023	20.3	20.3	0	0	0
06.09.2023	19.6	19.6	0	0	0
07.09.2023	20.4	20.4	0	0	0
08.09.2023	21.5	21.5	0	0	0
11.09.2023	21.9	21.9	0	0	0
12.09.2023	18	18	0	0	0
13.09.2023	17.8	17.8	0	0	0
14.09.2023	18.1	18.1	0	0	0
15.09.2023	15.3	15.3	0	0	0
18.09.2023	17.9	17.9	0	0	0
19.09.2023	18.6	18.6	0	0	0
20.09.2023	16.3	16.3	0	0	0
21.09.2023	13.9	13.9	0	0	0
22.09.2023	18.3	18.3	0	0	0
25.09.2023	17.8	17.8	0	0	0
26.09.2023	20.9	20.9	0	0	0
27.09.2023	15.8	15.8	0	0	0
28.09.2023	18.6	18.6	0	0	0
29.09.2023	17	17	0	0	0
02.10.2023	16.7	16.7	0	0	0
03.10.2023	22.1	22.1	0	0	0
04.10.2023	25.7	25.7	0	0	0
05.10.2023	28.1	28.1	0	0	0
06.10.2023	24.7	24.7	0	0	0
09.10.2023	22.1	22.1	0	0	0
10.10.2023	23.9	23.9	0	0	0
11.10.2023	20.9	20.9	0	0	0
12.10.2023	19.9	19.9	0	0	0
13.10.2023	17.4	17.4	0	0	0
16.10.2023	29.2	29.2	0	0	0
17.10.2023	32.4	32.4	0	0	0
18.10.2023	34	34	0	0	0
19.10.2023	36.2	36.2	0	0	0
20.10.2023	41.1	41.1	0	0	0
23.10.2023	46.5	46.5	0	0	0
24.10.2023	45.1	45.1	0	0	0
25.10.2023	45.6	45.6	0	0	0

26.10.2023	52.2	52.2	0	0	0
27.10.2023	48.9	48.9	0	0	0
30.10.2023	52.2	52.2	0	0	0
31.10.2023	50.5	50.5	0	0	0
01.11.2023	46.4	46.4	0	0	0
02.11.2023	45.2	45.2	0	0	0
03.11.2023	42.8	42.8	0	0	0
06.11.2023	38.6	38.6	0	0	0
07.11.2023	41.3	41.3	0	0	0
08.11.2023	40.9	40.9	0	0	0
09.11.2023	42.7	42.7	0	0	0
10.11.2023	34.9	34.9	0	0	0
13.11.2023	38	38	0	0	0
14.11.2023	29.2	29.2	0	0	0
15.11.2023	18.6	18.6	0	0	0
16.11.2023	16.9	16.9	0	0	0
17.11.2023	19.3	19.3	0	0	0
20.11.2023	20.9	20.9	0	0	0
21.11.2023	15.6	15.6	0	0	0
22.11.2023	22.8	22.8	0	0	0
23.11.2023	25.6	25.6	0	0	0
24.11.2023	29.8	29.8	0	0	0
27.11.2023	27.2	27.2	0	0	0
28.11.2023	23.4	23.4	0	0	0
29.11.2023	25.1	25.1	0	0	0
30.11.2023	24.7	24.7	0	0	0
01.12.2023	20.8	20.8	0	0	0
04.12.2023	17.9	17.9	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia