

Historical cost data

ISIN: DE000HC27RJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	54.05	54.05	0	0	0
30.11.2022	7.11	7.11	0	0	0
14.03.2023	73.7	73.7	0	0	0
01.12.2022	12.58	12.58	0	0	0
02.12.2022	10.29	10.29	0	0	0
05.12.2022	10.81	10.81	0	0	0
06.12.2022	9.15	9.15	0	0	0
07.12.2022	15.33	15.33	0	0	0
08.12.2022	15.02	15.02	0	0	0
09.12.2022	11.94	11.94	0	0	0
12.12.2022	12.2	12.2	0	0	0
13.12.2022	12.63	12.63	0	0	0
14.12.2022	10.47	10.47	0	0	0
15.12.2022	13.23	13.23	0	0	0
16.12.2022	24.74	24.74	0	0	0
19.12.2022	18.45	18.45	0	0	0
20.12.2022	25.93	25.93	0	0	0
21.12.2022	23.32	23.32	0	0	0
22.12.2022	-0.03	-0.03	0	0	0
23.12.2022	15.99	15.99	0	0	0
26.12.2022	23.3	23.3	0	0	0
28.12.2022	18.6	18.6	0	0	0
29.12.2022	21.01	21.01	0	0	0
30.12.2022	21.1	21.1	0	0	0
02.01.2023	21.1	21.1	0	0	0
03.01.2023	15.2	15.2	0	0	0
04.01.2023	17.4	17.4	0	0	0
05.01.2023	9	9	0	0	0
06.01.2023	29.7	29.7	0	0	0
09.01.2023	21	21	0	0	0
10.01.2023	17.1	17.1	0	0	0

11.01.2023	17.2	17.2	0	0	0
12.01.2023	18	18	0	0	0
13.01.2023	17	17	0	0	0
16.01.2023	11.9	11.9	0	0	0
18.01.2023	19.8	19.8	0	0	0
19.01.2023	20.7	20.7	0	0	0
20.01.2023	34.6	34.6	0	0	0
23.01.2023	32.9	32.9	0	0	0
24.01.2023	22.9	22.9	0	0	0
25.01.2023	64	64	0	0	0
26.01.2023	56.9	56.9	0	0	0
27.01.2023	55	55	0	0	0
30.01.2023	67.5	67.5	0	0	0
31.01.2023	73.1	73.1	0	0	0
01.02.2023	86.6	86.6	0	0	0
02.02.2023	152.6	152.6	0	0	0
03.02.2023	173.4	173.4	0	0	0
06.02.2023	216.2	216.2	0	0	0
07.02.2023	483.1	483.1	0	0	0
08.02.2023	160.2	160.2	0	0	0
09.02.2023	79.5	79.5	0	0	0
10.02.2023	81.8	81.8	0	0	0
13.02.2023	60.5	60.5	0	0	0
14.02.2023	51.7	51.7	0	0	0
15.02.2023	37	37	0	0	0
16.02.2023	67.5	67.5	0	0	0
17.02.2023	101.3	101.3	0	0	0
20.02.2023	209.5	209.5	0	0	0
21.02.2023	177.2	177.2	0	0	0
22.02.2023	219.6	219.6	0	0	0
23.02.2023	230.3	230.3	0	0	0
24.02.2023	64.2	64.2	0	0	0
27.02.2023	63.5	63.5	0	0	0
28.02.2023	63.3	63.3	0	0	0
01.03.2023	63.2	63.2	0	0	0
02.03.2023	63.2	63.2	0	0	0
03.03.2023	63.2	63.2	0	0	0
06.03.2023	63.2	63.2	0	0	0
07.03.2023	63.2	63.2	0	0	0

08.03.2023	63.2	63.2	0	0	0
09.03.2023	63.2	63.2	0	0	0
10.03.2023	63.2	63.2	0	0	0
13.03.2023	63.2	63.2	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