

Historical cost data

ISIN: DE000HC27RK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	6.58	6.58	0	0	0
30.11.2022	0.63	0.63	0	0	0
22.02.2023	2.3	2.3	0	0	0
28.02.2023	1.5	1.5	0	0	0
14.03.2023	2.8	2.8	0	0	0
01.12.2022	0.51	0.51	0	0	0
02.12.2022	0.07	0.07	0	0	0
05.12.2022	0.09	0.09	0	0	0
06.12.2022	-0.01	-0.01	0	0	0
07.12.2022	0.65	0.65	0	0	0
08.12.2022	0.54	0.54	0	0	0
09.12.2022	0.07	0.07	0	0	0
12.12.2022	0.5	0.5	0	0	0
13.12.2022	0.37	0.37	0	0	0
14.12.2022	-0.01	-0.01	0	0	0
15.12.2022	0.41	0.41	0	0	0
16.12.2022	0.61	0.61	0	0	0
19.12.2022	0.34	0.34	0	0	0
20.12.2022	0.33	0.33	0	0	0
21.12.2022	0.09	0.09	0	0	0
22.12.2022	-0.13	-0.13	0	0	0
23.12.2022	0.22	0.22	0	0	0
26.12.2022	0.15	0.15	0	0	0
28.12.2022	0.04	0.04	0	0	0
29.12.2022	0.08	0.08	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0

09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	3.5	3.5	0	0	0
14.02.2023	3.5	3.5	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	1.8	1.8	0	0	0
17.02.2023	2.7	2.7	0	0	0
20.02.2023	2.7	2.7	0	0	0
21.02.2023	2	2	0	0	0
23.02.2023	2.3	2.3	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	1.4	1.4	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.7	1.7	0	0	0

08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	5.5	5.5	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