

Historical cost data

ISIN: DE000HC03HT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	5.77	5.77	0	0	0
20.09.2022	10.99	10.99	0	0	0
10.11.2022	14.45	14.45	0	0	0
02.02.2023	32.7	32.7	0	0	0
06.03.2023	38.6	38.6	0	0	0
23.03.2023	33.1	33.1	0	0	0
21.09.2022	10.21	10.21	0	0	0
22.09.2022	10.91	10.91	0	0	0
23.09.2022	9.28	9.28	0	0	0
26.09.2022	8.89	8.89	0	0	0
27.09.2022	8.59	8.59	0	0	0
28.09.2022	9.83	9.83	0	0	0
29.09.2022	8.34	8.34	0	0	0
30.09.2022	8.19	8.19	0	0	0
03.10.2022	9.42	9.42	0	0	0
04.10.2022	9.32	9.32	0	0	0
05.10.2022	10.03	10.03	0	0	0
06.10.2022	8.96	8.96	0	0	0
07.10.2022	10.71	10.71	0	0	0
10.10.2022	8.4	8.4	0	0	0
11.10.2022	8.28	8.28	0	0	0
12.10.2022	7.38	7.38	0	0	0
13.10.2022	8.84	8.84	0	0	0
14.10.2022	7.17	7.17	0	0	0
17.10.2022	9.08	9.08	0	0	0
18.10.2022	8.01	8.01	0	0	0
19.10.2022	10.11	10.11	0	0	0
20.10.2022	9.02	9.02	0	0	0
21.10.2022	10.17	10.17	0	0	0
24.10.2022	9.02	9.02	0	0	0
25.10.2022	10.48	10.48	0	0	0

26.10.2022	10.81	10.81	0	0	0
27.10.2022	11.72	11.72	0	0	0
28.10.2022	11.38	11.38	0	0	0
31.10.2022	12	12	0	0	0
01.11.2022	12.41	12.41	0	0	0
02.11.2022	12.68	12.68	0	0	0
03.11.2022	12.11	12.11	0	0	0
04.11.2022	12.03	12.03	0	0	0
07.11.2022	12.74	12.74	0	0	0
08.11.2022	13.76	13.76	0	0	0
09.11.2022	14.75	14.75	0	0	0
11.11.2022	17.93	17.93	0	0	0
14.11.2022	18.35	18.35	0	0	0
15.11.2022	18.53	18.53	0	0	0
16.11.2022	18.69	18.69	0	0	0
17.11.2022	17.58	17.58	0	0	0
18.11.2022	17.33	17.33	0	0	0
21.11.2022	18.46	18.46	0	0	0
22.11.2022	18.85	18.85	0	0	0
23.11.2022	18.87	18.87	0	0	0
24.11.2022	19.23	19.23	0	0	0
25.11.2022	20.01	20.01	0	0	0
28.11.2022	19.74	19.74	0	0	0
29.11.2022	19.51	19.51	0	0	0
30.11.2022	18.94	18.94	0	0	0
01.12.2022	19.33	19.33	0	0	0
02.12.2022	20.65	20.65	0	0	0
05.12.2022	20.36	20.36	0	0	0
06.12.2022	20.42	20.42	0	0	0
07.12.2022	19.73	19.73	0	0	0
08.12.2022	20.27	20.27	0	0	0
09.12.2022	19.02	19.02	0	0	0
12.12.2022	20.24	20.24	0	0	0
13.12.2022	19.51	19.51	0	0	0
14.12.2022	20.81	20.81	0	0	0
15.12.2022	20.86	20.86	0	0	0
16.12.2022	18.62	18.62	0	0	0
19.12.2022	17.13	17.13	0	0	0
20.12.2022	17.34	17.34	0	0	0

21.12.2022	17.62	17.62	0	0	0
22.12.2022	19.21	19.21	0	0	0
23.12.2022	17.97	17.97	0	0	0
26.12.2022	17.65	17.65	0	0	0
28.12.2022	18.65	18.65	0	0	0
29.12.2022	17.75	17.75	0	0	0
30.12.2022	19.9	19.9	0	0	0
02.01.2023	18.6	18.6	0	0	0
03.01.2023	19.3	19.3	0	0	0
04.01.2023	21.4	21.4	0	0	0
05.01.2023	22.7	22.7	0	0	0
06.01.2023	22.5	22.5	0	0	0
09.01.2023	23.6	23.6	0	0	0
10.01.2023	27.4	27.4	0	0	0
11.01.2023	26.8	26.8	0	0	0
12.01.2023	28.9	28.9	0	0	0
13.01.2023	29.6	29.6	0	0	0
16.01.2023	31	31	0	0	0
18.01.2023	30.6	30.6	0	0	0
19.01.2023	38.6	38.6	0	0	0
20.01.2023	27.1	27.1	0	0	0
23.01.2023	27.5	27.5	0	0	0
24.01.2023	30.8	30.8	0	0	0
25.01.2023	30.2	30.2	0	0	0
26.01.2023	31	31	0	0	0
27.01.2023	32.8	32.8	0	0	0
30.01.2023	32.5	32.5	0	0	0
31.01.2023	32.1	32.1	0	0	0
01.02.2023	33.2	33.2	0	0	0
03.02.2023	34	34	0	0	0
06.02.2023	33.1	33.1	0	0	0
07.02.2023	33.8	33.8	0	0	0
08.02.2023	33.7	33.7	0	0	0
09.02.2023	35.3	35.3	0	0	0
10.02.2023	34.5	34.5	0	0	0
13.02.2023	31.7	31.7	0	0	0
14.02.2023	34.6	34.6	0	0	0
15.02.2023	34	34	0	0	0
16.02.2023	34.8	34.8	0	0	0

17.02.2023	35	35	0	0	0
20.02.2023	32.8	32.8	0	0	0
21.02.2023	37.8	37.8	0	0	0
22.02.2023	33.9	33.9	0	0	0
23.02.2023	32.3	32.3	0	0	0
24.02.2023	35.8	35.8	0	0	0
27.02.2023	31.9	31.9	0	0	0
28.02.2023	35.6	35.6	0	0	0
01.03.2023	33.1	33.1	0	0	0
02.03.2023	34.4	34.4	0	0	0
03.03.2023	33.8	33.8	0	0	0
07.03.2023	39.2	39.2	0	0	0
08.03.2023	38.3	38.3	0	0	0
09.03.2023	38.9	38.9	0	0	0
10.03.2023	38.7	38.7	0	0	0
13.03.2023	39.1	39.1	0	0	0
14.03.2023	29.4	29.4	0	0	0
15.03.2023	32.9	32.9	0	0	0
16.03.2023	25	25	0	0	0
17.03.2023	27.3	27.3	0	0	0
20.03.2023	24.1	24.1	0	0	0
21.03.2023	26.3	26.3	0	0	0
22.03.2023	29.6	29.6	0	0	0
24.03.2023	33.1	33.1	0	0	0
12.04.2023	39.6	39.6	0	0	0
28.04.2023	43.9	43.9	0	0	0
07.06.2023	74.5	74.5	0	0	0
14.08.2023	214.4	214.4	0	0	0
23.08.2023	393.6	393.6	0	0	0
24.08.2023	534.5	534.5	0	0	0
25.08.2023	960.7	960.7	0	0	0
06.09.2023	854.3	854.3	0	0	0
07.09.2023	25.8	25.8	0	0	0
14.09.2023	0	0	0	0	0
27.03.2023	26.6	26.6	0	0	0
28.03.2023	30.6	30.6	0	0	0
29.03.2023	31.1	31.1	0	0	0
30.03.2023	34.4	34.4	0	0	0
31.03.2023	37	37	0	0	0

03.04.2023	37.7	37.7	0	0	0
04.04.2023	36.6	36.6	0	0	0
05.04.2023	37.9	37.9	0	0	0
06.04.2023	35.1	35.1	0	0	0
07.04.2023	35.9	35.9	0	0	0
11.04.2023	33.9	33.9	0	0	0
13.04.2023	40.5	40.5	0	0	0
14.04.2023	41.2	41.2	0	0	0
17.04.2023	43.1	43.1	0	0	0
18.04.2023	44.8	44.8	0	0	0
19.04.2023	45.9	45.9	0	0	0
20.04.2023	44.3	44.3	0	0	0
21.04.2023	44.1	44.1	0	0	0
24.04.2023	42.2	42.2	0	0	0
25.04.2023	44.6	44.6	0	0	0
26.04.2023	43.4	43.4	0	0	0
27.04.2023	41.2	41.2	0	0	0
01.05.2023	43.9	43.9	0	0	0
03.05.2023	42.4	42.4	0	0	0
04.05.2023	42.4	42.4	0	0	0
05.05.2023	40.7	40.7	0	0	0
08.05.2023	45.3	45.3	0	0	0
09.05.2023	47.5	47.5	0	0	0
10.05.2023	46.9	46.9	0	0	0
11.05.2023	45.9	45.9	0	0	0
12.05.2023	47.5	47.5	0	0	0
15.05.2023	50.8	50.8	0	0	0
16.05.2023	50.4	50.4	0	0	0
17.05.2023	54	54	0	0	0
18.05.2023	54.5	54.5	0	0	0
19.05.2023	60.1	60.1	0	0	0
22.05.2023	62.9	62.9	0	0	0
23.05.2023	58	58	0	0	0
24.05.2023	58.4	58.4	0	0	0
25.05.2023	49.7	49.7	0	0	0
26.05.2023	52.3	52.3	0	0	0
29.05.2023	60.8	60.8	0	0	0
30.05.2023	60.7	60.7	0	0	0
31.05.2023	61.5	61.5	0	0	0

01.06.2023	54.2	54.2	0	0	0
02.06.2023	57.7	57.7	0	0	0
05.06.2023	67	67	0	0	0
06.06.2023	70.6	70.6	0	0	0
08.06.2023	77.1	77.1	0	0	0
09.06.2023	79.2	79.2	0	0	0
20.06.2023	87	87	0	0	0
21.06.2023	90.3	90.3	0	0	0
22.06.2023	92.7	92.7	0	0	0
23.06.2023	90	90	0	0	0
26.06.2023	89.5	89.5	0	0	0
27.06.2023	83.3	83.3	0	0	0
28.06.2023	93.9	93.9	0	0	0
29.06.2023	106.3	106.3	0	0	0
30.06.2023	112.4	112.4	0	0	0
03.07.2023	128.3	128.3	0	0	0
04.07.2023	121.1	121.1	0	0	0
05.07.2023	131	131	0	0	0
06.07.2023	111.6	111.6	0	0	0
07.07.2023	76.8	76.8	0	0	0
10.07.2023	92.4	92.4	0	0	0
11.07.2023	99.5	99.5	0	0	0
12.07.2023	111.8	111.8	0	0	0
13.07.2023	120.7	120.7	0	0	0
14.07.2023	130.9	130.9	0	0	0
17.07.2023	138.9	138.9	0	0	0
18.07.2023	129.6	129.6	0	0	0
19.07.2023	147	147	0	0	0
20.07.2023	137.7	137.7	0	0	0
21.07.2023	136.6	136.6	0	0	0
24.07.2023	146.6	146.6	0	0	0
25.07.2023	156.9	156.9	0	0	0
26.07.2023	158.2	158.2	0	0	0
27.07.2023	146.3	146.3	0	0	0
28.07.2023	192.8	192.8	0	0	0
31.07.2023	168.8	168.8	0	0	0
01.08.2023	207.8	207.8	0	0	0
02.08.2023	171.4	171.4	0	0	0
03.08.2023	136.6	136.6	0	0	0

04.08.2023	130.9	130.9	0	0	0
07.08.2023	173.5	173.5	0	0	0
08.08.2023	185.9	185.9	0	0	0
09.08.2023	165.6	165.6	0	0	0
10.08.2023	210.8	210.8	0	0	0
11.08.2023	272.4	272.4	0	0	0
15.08.2023	266.5	266.5	0	0	0
17.08.2023	280.6	280.6	0	0	0
18.08.2023	235.8	235.8	0	0	0
21.08.2023	217.2	217.2	0	0	0
22.08.2023	298.2	298.2	0	0	0
28.08.2023	1103.3	1103.3	0	0	0
29.08.2023	3300.5	3300.5	0	0	0
30.08.2023	33.9	33.9	0	0	0
31.08.2023	33.8	33.8	0	0	0
01.09.2023	33.6	33.6	0	0	0
04.09.2023	19.5	19.5	0	0	0
05.09.2023	726.5	726.5	0	0	0
08.09.2023	27.3	27.3	0	0	0
11.09.2023	28.9	28.9	0	0	0
12.09.2023	20	20	0	0	0
13.09.2023	22.2	22.2	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

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