

Historical cost data

ISIN: DE000HC03L94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0	0	0	0	0
20.09.2022	22.56	22.56	0	0	0
06.10.2022	22.84	22.84	0	0	0
11.10.2022	21.06	21.06	0	0	0
14.11.2022	26.07	26.07	0	0	0
24.03.2023	88.3	88.3	0	0	0
21.09.2022	21.73	21.73	0	0	0
22.09.2022	21.39	21.39	0	0	0
23.09.2022	21.94	21.94	0	0	0
26.09.2022	22.51	22.51	0	0	0
27.09.2022	21.3	21.3	0	0	0
28.09.2022	20.9	20.9	0	0	0
29.09.2022	20.26	20.26	0	0	0
30.09.2022	20.6	20.6	0	0	0
03.10.2022	17.19	17.19	0	0	0
04.10.2022	24.01	24.01	0	0	0
05.10.2022	23.59	23.59	0	0	0
07.10.2022	23.26	23.26	0	0	0
10.10.2022	23.58	23.58	0	0	0
12.10.2022	20.98	20.98	0	0	0
13.10.2022	21.66	21.66	0	0	0
14.10.2022	21.3	21.3	0	0	0
17.10.2022	20.57	20.57	0	0	0
18.10.2022	20.99	20.99	0	0	0
19.10.2022	21.93	21.93	0	0	0
20.10.2022	20.7	20.7	0	0	0
21.10.2022	19.49	19.49	0	0	0
24.10.2022	20.64	20.64	0	0	0
25.10.2022	20.84	20.84	0	0	0
26.10.2022	21.51	21.51	0	0	0
27.10.2022	22.15	22.15	0	0	0

28.10.2022	21.85	21.85	0	0	0
31.10.2022	18.11	18.11	0	0	0
01.11.2022	19.52	19.52	0	0	0
02.11.2022	20.27	20.27	0	0	0
03.11.2022	20.05	20.05	0	0	0
04.11.2022	19.73	19.73	0	0	0
07.11.2022	22.99	22.99	0	0	0
08.11.2022	24.18	24.18	0	0	0
09.11.2022	24.39	24.39	0	0	0
10.11.2022	25.91	25.91	0	0	0
11.11.2022	24.68	24.68	0	0	0
15.11.2022	28.71	28.71	0	0	0
16.11.2022	28.65	28.65	0	0	0
17.11.2022	29.31	29.31	0	0	0
18.11.2022	29.29	29.29	0	0	0
21.11.2022	27.94	27.94	0	0	0
22.11.2022	25.24	25.24	0	0	0
23.11.2022	25.55	25.55	0	0	0
24.11.2022	24.83	24.83	0	0	0
25.11.2022	24.79	24.79	0	0	0
28.11.2022	26.29	26.29	0	0	0
29.11.2022	28.57	28.57	0	0	0
30.11.2022	29.16	29.16	0	0	0
01.12.2022	34.49	34.49	0	0	0
02.12.2022	32.34	32.34	0	0	0
05.12.2022	31.37	31.37	0	0	0
06.12.2022	31.97	31.97	0	0	0
07.12.2022	31.7	31.7	0	0	0
08.12.2022	34.65	34.65	0	0	0
09.12.2022	33.12	33.12	0	0	0
12.12.2022	32.75	32.75	0	0	0
13.12.2022	33.01	33.01	0	0	0
14.12.2022	34.95	34.95	0	0	0
15.12.2022	32.3	32.3	0	0	0
16.12.2022	30.1	30.1	0	0	0
19.12.2022	30.55	30.55	0	0	0
20.12.2022	30.15	30.15	0	0	0
21.12.2022	32.61	32.61	0	0	0
22.12.2022	34.57	34.57	0	0	0

23.12.2022	33.75	33.75	0	0	0
26.12.2022	32.96	32.96	0	0	0
28.12.2022	38.39	38.39	0	0	0
29.12.2022	34.5	34.5	0	0	0
30.12.2022	36.2	36.2	0	0	0
02.01.2023	38	38	0	0	0
04.01.2023	42.6	42.6	0	0	0
05.01.2023	41.9	41.9	0	0	0
06.01.2023	37.2	37.2	0	0	0
09.01.2023	38.2	38.2	0	0	0
10.01.2023	42.1	42.1	0	0	0
11.01.2023	42.9	42.9	0	0	0
12.01.2023	39.6	39.6	0	0	0
13.01.2023	43.1	43.1	0	0	0
16.01.2023	52.1	52.1	0	0	0
18.01.2023	55.6	55.6	0	0	0
19.01.2023	53.5	53.5	0	0	0
20.01.2023	54.4	54.4	0	0	0
23.01.2023	57.7	57.7	0	0	0
24.01.2023	56.2	56.2	0	0	0
25.01.2023	59.1	59.1	0	0	0
26.01.2023	59.4	59.4	0	0	0
27.01.2023	59.7	59.7	0	0	0
30.01.2023	58.1	58.1	0	0	0
31.01.2023	60	60	0	0	0
01.02.2023	61.1	61.1	0	0	0
02.02.2023	61.7	61.7	0	0	0
03.02.2023	60.8	60.8	0	0	0
06.02.2023	44.5	44.5	0	0	0
07.02.2023	41.9	41.9	0	0	0
08.02.2023	45.7	45.7	0	0	0
09.02.2023	47.1	47.1	0	0	0
10.02.2023	48	48	0	0	0
13.02.2023	45.9	45.9	0	0	0
14.02.2023	42.1	42.1	0	0	0
15.02.2023	50.1	50.1	0	0	0
16.02.2023	48.2	48.2	0	0	0
17.02.2023	46.3	46.3	0	0	0
20.02.2023	46.6	46.6	0	0	0

21.02.2023	48.9	48.9	0	0	0
22.02.2023	49.1	49.1	0	0	0
23.02.2023	48.2	48.2	0	0	0
24.02.2023	44.8	44.8	0	0	0
27.02.2023	42.2	42.2	0	0	0
28.02.2023	43.5	43.5	0	0	0
01.03.2023	45.8	45.8	0	0	0
02.03.2023	51.8	51.8	0	0	0
03.03.2023	52.7	52.7	0	0	0
06.03.2023	53.7	53.7	0	0	0
07.03.2023	55.9	55.9	0	0	0
08.03.2023	45.6	45.6	0	0	0
09.03.2023	49.4	49.4	0	0	0
10.03.2023	55	55	0	0	0
13.03.2023	66.6	66.6	0	0	0
14.03.2023	68.3	68.3	0	0	0
15.03.2023	69.1	69.1	0	0	0
16.03.2023	66.5	66.5	0	0	0
17.03.2023	64.9	64.9	0	0	0
20.03.2023	78.2	78.2	0	0	0
21.03.2023	76.5	76.5	0	0	0
22.03.2023	76.1	76.1	0	0	0
23.03.2023	78.2	78.2	0	0	0
03.05.2023	142.5	142.5	0	0	0
24.05.2023	154.7	154.7	0	0	0
14.09.2023	50	50	0	0	0
27.03.2023	82.6	82.6	0	0	0
28.03.2023	83.1	83.1	0	0	0
29.03.2023	84.8	84.8	0	0	0
30.03.2023	89.2	89.2	0	0	0
31.03.2023	86.3	86.3	0	0	0
03.04.2023	93.7	93.7	0	0	0
04.04.2023	96.3	96.3	0	0	0
05.04.2023	95.9	95.9	0	0	0
06.04.2023	100.7	100.7	0	0	0
07.04.2023	99.5	99.5	0	0	0
11.04.2023	97.8	97.8	0	0	0
12.04.2023	102.1	102.1	0	0	0
13.04.2023	107.2	107.2	0	0	0

14.04.2023	125.9	125.9	0	0	0
17.04.2023	110.4	110.4	0	0	0
18.04.2023	109.1	109.1	0	0	0
19.04.2023	127.4	127.4	0	0	0
20.04.2023	121	121	0	0	0
21.04.2023	121.2	121.2	0	0	0
24.04.2023	116.5	116.5	0	0	0
25.04.2023	112.2	112.2	0	0	0
26.04.2023	132.2	132.2	0	0	0
27.04.2023	120.3	120.3	0	0	0
28.04.2023	113.4	113.4	0	0	0
01.05.2023	113.4	113.4	0	0	0
04.05.2023	139.5	139.5	0	0	0
05.05.2023	149.8	149.8	0	0	0
08.05.2023	149.4	149.4	0	0	0
09.05.2023	129.1	129.1	0	0	0
10.05.2023	129.3	129.3	0	0	0
11.05.2023	145.7	145.7	0	0	0
12.05.2023	145.2	145.2	0	0	0
15.05.2023	149.1	149.1	0	0	0
16.05.2023	161.2	161.2	0	0	0
17.05.2023	148.2	148.2	0	0	0
18.05.2023	153	153	0	0	0
19.05.2023	135.3	135.3	0	0	0
22.05.2023	143.6	143.6	0	0	0
23.05.2023	163.2	163.2	0	0	0
25.05.2023	155.6	155.6	0	0	0
26.05.2023	128	128	0	0	0
29.05.2023	147.5	147.5	0	0	0
30.05.2023	170.4	170.4	0	0	0
31.05.2023	216	216	0	0	0
01.06.2023	221.8	221.8	0	0	0
02.06.2023	248.3	248.3	0	0	0
05.06.2023	354.1	354.1	0	0	0
06.06.2023	293.6	293.6	0	0	0
07.06.2023	423.8	423.8	0	0	0
08.06.2023	455.3	455.3	0	0	0
09.06.2023	429.9	429.9	0	0	0
20.06.2023	973.4	973.4	0	0	0

21.06.2023	825.9	825.9	0	0	0
22.06.2023	738.7	738.7	0	0	0
23.06.2023	500.7	500.7	0	0	0
26.06.2023	727.5	727.5	0	0	0
27.06.2023	828.2	828.2	0	0	0
28.06.2023	809	809	0	0	0
29.06.2023	809.8	809.8	0	0	0
30.06.2023	1042.6	1042.6	0	0	0
03.07.2023	1127.9	1127.9	0	0	0
04.07.2023	6.5	6.5	0	0	0
05.07.2023	8.3	8.3	0	0	0
06.07.2023	7.9	7.9	0	0	0
07.07.2023	7.7	7.7	0	0	0
10.07.2023	9	9	0	0	0
11.07.2023	9.1	9.1	0	0	0
12.07.2023	9.2	9.2	0	0	0
13.07.2023	7.2	7.2	0	0	0
14.07.2023	7.3	7.3	0	0	0
17.07.2023	9.8	9.8	0	0	0
18.07.2023	10	10	0	0	0
19.07.2023	10.8	10.8	0	0	0
20.07.2023	10.5	10.5	0	0	0
21.07.2023	8.9	8.9	0	0	0
24.07.2023	8.9	8.9	0	0	0
25.07.2023	8.9	8.9	0	0	0
26.07.2023	9.8	9.8	0	0	0
27.07.2023	9.5	9.5	0	0	0
28.07.2023	8.7	8.7	0	0	0
31.07.2023	7.5	7.5	0	0	0
01.08.2023	7.7	7.7	0	0	0
02.08.2023	8.9	8.9	0	0	0
03.08.2023	9.5	9.5	0	0	0
04.08.2023	8.9	8.9	0	0	0
07.08.2023	7.1	7.1	0	0	0
08.08.2023	9.5	9.5	0	0	0
09.08.2023	9.1	9.1	0	0	0
10.08.2023	8.9	8.9	0	0	0
11.08.2023	8.9	8.9	0	0	0
14.08.2023	6.8	6.8	0	0	0

15.08.2023	10	10	0	0	0
17.08.2023	7.5	7.5	0	0	0
18.08.2023	7.5	7.5	0	0	0
21.08.2023	9.8	9.8	0	0	0
22.08.2023	6.1	6.1	0	0	0
23.08.2023	10.3	10.3	0	0	0
24.08.2023	11.1	11.1	0	0	0
25.08.2023	11.3	11.3	0	0	0
28.08.2023	10.4	10.4	0	0	0
29.08.2023	8.6	8.6	0	0	0
30.08.2023	9.1	9.1	0	0	0
31.08.2023	11.1	11.1	0	0	0
01.09.2023	14	14	0	0	0
04.09.2023	3.5	3.5	0	0	0
05.09.2023	8.6	8.6	0	0	0
06.09.2023	9.1	9.1	0	0	0
07.09.2023	26.9	26.9	0	0	0
08.09.2023	19	19	0	0	0
11.09.2023	21.1	21.1	0	0	0
12.09.2023	28.6	28.6	0	0	0
13.09.2023	16.7	16.7	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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