Historical cost data

ISIN: DE000HC03LQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	25.64	25.64	0	0	0
20.09.2022	21.24	21.24	0	0	0
12.12.2022	16.17	16.17	0	0	0
11.01.2023	12.4	12.4	0	0	0
22.03.2023	10.8	10.8	0	0	0
21.09.2022	24.45	24.45	0	0	0
22.09.2022	22.46	22.46	0	0	0
23.09.2022	24.34	24.34	0	0	0
26.09.2022	25.28	25.28	0	0	0
27.09.2022	24.81	24.81	0	0	0
28.09.2022	22.3	22.3	0	0	0
29.09.2022	22.2	22.2	0	0	0
30.09.2022	24.07	24.07	0	0	0
03.10.2022	25.36	25.36	0	0	0
04.10.2022	24.8	24.8	0	0	0
05.10.2022	21.51	21.51	0	0	0
06.10.2022	24.74	24.74	0	0	0
07.10.2022	20.68	20.68	0	0	0
10.10.2022	24.8	24.8	0	0	0
11.10.2022	24.15	24.15	0	0	0
12.10.2022	23.37	23.37	0	0	0
13.10.2022	23.34	23.34	0	0	0
14.10.2022	23.77	23.77	0	0	0
17.10.2022	26.05	26.05	0	0	0
18.10.2022	22.67	22.67	0	0	0
19.10.2022	20.43	20.43	0	0	0
20.10.2022	21.35	21.35	0	0	0
21.10.2022	20.65	20.65	0	0	0
24.10.2022	20.76	20.76	0	0	0
25.10.2022	17.86	17.86	0	0	0
26.10.2022	19.91	19.91	0	0	0

27.10.2022	19.19	19.19	0	0	0
28.10.2022	18.63	18.63	0	0	0
31.10.2022	16.82	16.82	0	0	0
01.11.2022	18.89	18.89	0	0	0
02.11.2022	17.78	17.78	0	0	0
03.11.2022	19.35	19.35	0	0	0
04.11.2022	20.3	20.3	0	0	0
07.11.2022	18.41	18.41	0	0	0
08.11.2022	17.14	17.14	0	0	0
09.11.2022	16.82	16.82	0	0	0
10.11.2022	16.06	16.06	0	0	0
11.11.2022	17.27	17.27	0	0	0
14.11.2022	12.79	12.79	0	0	0
15.11.2022	13.27	13.27	0	0	0
16.11.2022	13.73	13.73	0	0	0
17.11.2022	13.91	13.91	0	0	0
18.11.2022	14.58	14.58	0	0	0
21.11.2022	12.96	12.96	0	0	0
22.11.2022	12.03	12.03	0	0	0
23.11.2022	12.12	12.12	0	0	0
24.11.2022	12.37	12.37	0	0	0
25.11.2022	11.08	11.08	0	0	0
28.11.2022	12.71	12.71	0	0	0
29.11.2022	12.8	12.8	0	0	0
30.11.2022	13.19	13.19	0	0	0
01.12.2022	13.54	13.54	0	0	0
02.12.2022	12.72	12.72	0	0	0
05.12.2022	12.4	12.4	0	0	0
06.12.2022	14.07	14.07	0	0	0
07.12.2022	13.93	13.93	0	0	0
08.12.2022	14.27	14.27	0	0	0
09.12.2022	13.1	13.1	0	0	0
13.12.2022	14.86	14.86	0	0	0
14.12.2022	13.91	13.91	0	0	0
15.12.2022	12.72	12.72	0	0	0
16.12.2022	17.63	17.63	0	0	0
19.12.2022	16.86	16.86	0	0	0
20.12.2022	16.59	16.59	0	0	0
21.12.2022	16.83	16.83	0	0	0

22.12.2022	14.66	14.66	0	0	0
23.12.2022	17.7	17.7	0	0	0
26.12.2022	16.63	16.63	0	0	0
28.12.2022	16.8	16.8	0	0	0
29.12.2022	16.98	16.98	0	0	0
30.12.2022	16.3	16.3	0	0	0
02.01.2023	17.5	17.5	0	0	0
03.01.2023	34.8	34.8	0	0	0
04.01.2023	15.1	15.1	0	0	0
05.01.2023	14	14	0	0	0
06.01.2023	13.4	13.4	0	0	0
09.01.2023	14.1	14.1	0	0	0
10.01.2023	12	12	0	0	0
12.01.2023	11.7	11.7	0	0	0
13.01.2023	11.7	11.7	0	0	0
16.01.2023	11.5	11.5	0	0	0
18.01.2023	10.5	10.5	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	10.2	10.2	0	0	0
23.01.2023	10	10	0	0	0
24.01.2023	10.8	10.8	0	0	0
25.01.2023	9.9	9.9	0	0	0
26.01.2023	11.4	11.4	0	0	0
27.01.2023	10.7	10.7	0	0	0
30.01.2023	11	11	0	0	0
31.01.2023	11.2	11.2	0	0	0
01.02.2023	10.6	10.6	0	0	0
02.02.2023	10.8	10.8	0	0	0
03.02.2023	9	9	0	0	0
06.02.2023	9.2	9.2	0	0	0
07.02.2023	9.8	9.8	0	0	0
08.02.2023	10.2	10.2	0	0	0
09.02.2023	9	9	0	0	0
10.02.2023	8.7	8.7	0	0	0
13.02.2023	10	10	0	0	0
14.02.2023	8.7	8.7	0	0	0
15.02.2023	12.8	12.8	0	0	0
16.02.2023	9.2	9.2	0	0	0
17.02.2023	8.9	8.9	0	0	0

20.02.2023	8.9	8.9	0	0	0
21.02.2023	9.2	9.2	0	0	0
22.02.2023	9.2	9.2	0	0	0
23.02.2023	9.2	9.2	0	0	0
24.02.2023	8.6	8.6	0	0	0
27.02.2023	9.6	9.6	0	0	0
28.02.2023	9.4	9.4	0	0	0
01.03.2023	9.3	9.3	0	0	0
02.03.2023	9.3	9.3	0	0	0
03.03.2023	10.2	10.2	0	0	0
06.03.2023	8.5	8.5	0	0	0
07.03.2023	8.2	8.2	0	0	0
08.03.2023	8.1	8.1	0	0	0
09.03.2023	7.7	7.7	0	0	0
10.03.2023	8.1	8.1	0	0	0
13.03.2023	4	4	0	0	0
14.03.2023	8.7	8.7	0	0	0
15.03.2023	9.8	9.8	0	0	0
16.03.2023	14.7	14.7	0	0	0
17.03.2023	10.6	10.6	0	0	0
20.03.2023	11.5	11.5	0	0	0
21.03.2023	12.6	12.6	0	0	0
06.06.2023	6.6	6.6	0	0	0
31.08.2023	13.9	13.9	0	0	0
14.09.2023	96.2	96.2	0	0	0
23.03.2023	9.5	9.5	0	0	0
24.03.2023	9.3	9.3	0	0	0
27.03.2023	10.6	10.6	0	0	0
28.03.2023	11	11	0	0	0
29.03.2023	10.5	10.5	0	0	0
30.03.2023	10.9	10.9	0	0	0
31.03.2023	8.4	8.4	0	0	0
03.04.2023	7.7	7.7	0	0	0
04.04.2023	8.5	8.5	0	0	0
05.04.2023	10.1	10.1	0	0	0
06.04.2023	9.5	9.5	0	0	0
07.04.2023	8.5	8.5	0	0	0
11.04.2023	12.4	12.4	0	0	0
12.04.2023	7.9	7.9	0	0	0

13.04.2023	7.7	7.7	0	0	0
14.04.2023	7.5	7.5	0	0	0
17.04.2023	7	7	0	0	0
18.04.2023	8.3	8.3	0	0	0
19.04.2023	7.3	7.3	0	0	0
20.04.2023	7.1	7.1	0	0	0
21.04.2023	7.2	7.2	0	0	0
24.04.2023	7.2	7.2	0	0	0
25.04.2023	7.4	7.4	0	0	0
26.04.2023	7.7	7.7	0	0	0
27.04.2023	7.4	7.4	0	0	0
28.04.2023	7.6	7.6	0	0	0
01.05.2023	6.7	6.7	0	0	0
03.05.2023	8.5	8.5	0	0	0
04.05.2023	7.5	7.5	0	0	0
05.05.2023	6.6	6.6	0	0	0
08.05.2023	6.6	6.6	0	0	0
09.05.2023	7	7	0	0	0
10.05.2023	7	7	0	0	0
11.05.2023	7.3	7.3	0	0	0
12.05.2023	6.9	6.9	0	0	0
15.05.2023	6.7	6.7	0	0	0
16.05.2023	6.6	6.6	0	0	0
17.05.2023	6.9	6.9	0	0	0
18.05.2023	7.4	7.4	0	0	0
19.05.2023	6.1	6.1	0	0	0
22.05.2023	5.5	5.5	0	0	0
23.05.2023	5.4	5.4	0	0	0
24.05.2023	7.1	7.1	0	0	0
25.05.2023	6.9	6.9	0	0	0
26.05.2023	7.8	7.8	0	0	0
29.05.2023	6.9	6.9	0	0	0
30.05.2023	6.8	6.8	0	0	0
31.05.2023	7.4	7.4	0	0	0
01.06.2023	8.8	8.8	0	0	0
02.06.2023	7.9	7.9	0	0	0
05.06.2023	7.1	7.1	0	0	0
07.06.2023	8.4	8.4	0	0	0
08.06.2023	7.3	7.3	0	0	0

09.06.2023	6.9	6.9	0	0	0
20.06.2023	5.8	5.8	0	0	0
21.06.2023	6.4	6.4	0	0	0
22.06.2023	7.5	7.5	0	0	0
23.06.2023	6.8	6.8	0	0	0
26.06.2023	8.4	8.4	0	0	0
27.06.2023	8.9	8.9	0	0	0
28.06.2023	8.9	8.9	0	0	0
29.06.2023	8.2	8.2	0	0	0
30.06.2023	8.7	8.7	0	0	0
03.07.2023	6.2	6.2	0	0	0
04.07.2023	6.9	6.9	0	0	0
05.07.2023	7.6	7.6	0	0	0
06.07.2023	8.8	8.8	0	0	0
07.07.2023	11.1	11.1	0	0	0
10.07.2023	11.1	11.1	0	0	0
11.07.2023	11	11	0	0	0
12.07.2023	11.3	11.3	0	0	0
13.07.2023	9	9	0	0	0
14.07.2023	7.2	7.2	0	0	0
17.07.2023	6.6	6.6	0	0	0
18.07.2023	7.2	7.2	0	0	0
19.07.2023	7.1	7.1	0	0	0
20.07.2023	7.4	7.4	0	0	0
21.07.2023	7.2	7.2	0	0	0
24.07.2023	6.1	6.1	0	0	0
25.07.2023	6.5	6.5	0	0	0
26.07.2023	6.2	6.2	0	0	0
27.07.2023	7.1	7.1	0	0	0
28.07.2023	5.3	5.3	0	0	0
31.07.2023	4.1	4.1	0	0	0
01.08.2023	4.8	4.8	0	0	0
02.08.2023	5.8	5.8	0	0	0
03.08.2023	10.8	10.8	0	0	0
04.08.2023	8.5	8.5	0	0	0
07.08.2023	9.2	9.2	0	0	0
08.08.2023	8.6	8.6	0	0	0
09.08.2023	10.6	10.6	0	0	0
10.08.2023	9.3	9.3	0	0	0

11.08.2023	9.2	9.2	0	0	0
14.08.2023	9.6	9.6	0	0	0
15.08.2023	7.5	7.5	0	0	0
17.08.2023	11	11	0	0	0
18.08.2023	15.4	15.4	0	0	0
21.08.2023	23.4	23.4	0	0	0
22.08.2023	38.6	38.6	0	0	0
23.08.2023	14.1	14.1	0	0	0
24.08.2023	18.5	18.5	0	0	0
25.08.2023	62.7	62.7	0	0	0
28.08.2023	71.7	71.7	0	0	0
29.08.2023	21.8	21.8	0	0	0
30.08.2023	11.5	11.5	0	0	0
01.09.2023	10.8	10.8	0	0	0
04.09.2023	48.1	48.1	0	0	0
05.09.2023	69.1	69.1	0	0	0
06.09.2023	66.7	66.7	0	0	0
07.09.2023	77.7	77.7	0	0	0
08.09.2023	85.4	85.4	0	0	0
11.09.2023	81.3	81.3	0	0	0
12.09.2023	72.1	72.1	0	0	0
13.09.2023	88.8	88.8	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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