

Historical cost data

ISIN: DE000HC03LW1

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	4.36	4.36	0	0	0
10.11.2022	10.68	10.68	0	0	0
19.12.2022	8.89	8.89	0	0	0
02.01.2023	12.1	12.1	0	0	0
20.01.2023	12.2	12.2	0	0	0
23.01.2023	10.9	10.9	0	0	0
30.01.2023	8	8	0	0	0
01.02.2023	7.9	7.9	0	0	0
10.02.2023	5.5	5.5	0	0	0
13.02.2023	6.5	6.5	0	0	0
23.02.2023	6.9	6.9	0	0	0
08.03.2023	7.3	7.3	0	0	0
31.03.2023	6	6	0	0	0
06.04.2023	5.2	5.2	0	0	0
21.09.2022	4.3	4.3	0	0	0
22.09.2022	4.24	4.24	0	0	0
23.09.2022	12.17	12.17	0	0	0
26.09.2022	11.33	11.33	0	0	0
27.09.2022	9.49	9.49	0	0	0
28.09.2022	8.01	8.01	0	0	0
29.09.2022	9.32	9.32	0	0	0
30.09.2022	9.38	9.38	0	0	0
03.10.2022	8.53	8.53	0	0	0
04.10.2022	10.89	10.89	0	0	0
05.10.2022	10.03	10.03	0	0	0
06.10.2022	11.58	11.58	0	0	0
07.10.2022	6.06	6.06	0	0	0
10.10.2022	11.7	11.7	0	0	0
11.10.2022	12.19	12.19	0	0	0
12.10.2022	11.64	11.64	0	0	0

13.10.2022	12.14	12.14	0	0	0
14.10.2022	12.66	12.66	0	0	0
17.10.2022	12.65	12.65	0	0	0
18.10.2022	11.88	11.88	0	0	0
19.10.2022	11.57	11.57	0	0	0
20.10.2022	13.07	13.07	0	0	0
21.10.2022	8.89	8.89	0	0	0
24.10.2022	10.02	10.02	0	0	0
25.10.2022	7.39	7.39	0	0	0
26.10.2022	8.47	8.47	0	0	0
27.10.2022	8.87	8.87	0	0	0
28.10.2022	10.3	10.3	0	0	0
31.10.2022	6.62	6.62	0	0	0
01.11.2022	9.79	9.79	0	0	0
02.11.2022	9.11	9.11	0	0	0
03.11.2022	9.17	9.17	0	0	0
04.11.2022	9.49	9.49	0	0	0
07.11.2022	12.67	12.67	0	0	0
08.11.2022	10.6	10.6	0	0	0
09.11.2022	9.16	9.16	0	0	0
11.11.2022	8.46	8.46	0	0	0
14.11.2022	6.7	6.7	0	0	0
15.11.2022	6.86	6.86	0	0	0
16.11.2022	1.03	1.03	0	0	0
17.11.2022	6.96	6.96	0	0	0
18.11.2022	8.2	8.2	0	0	0
21.11.2022	6.92	6.92	0	0	0
22.11.2022	6.31	6.31	0	0	0
23.11.2022	5.73	5.73	0	0	0
24.11.2022	6.93	6.93	0	0	0
25.11.2022	8.08	8.08	0	0	0
28.11.2022	7.55	7.55	0	0	0
29.11.2022	7.76	7.76	0	0	0
30.11.2022	6.04	6.04	0	0	0
01.12.2022	8.55	8.55	0	0	0
02.12.2022	1.74	1.74	0	0	0
05.12.2022	0.49	0.49	0	0	0
06.12.2022	0.68	0.68	0	0	0
07.12.2022	8.71	8.71	0	0	0

08.12.2022	8.01	8.01	0	0	0
09.12.2022	7.67	7.67	0	0	0
12.12.2022	7.29	7.29	0	0	0
13.12.2022	7.54	7.54	0	0	0
14.12.2022	0.12	0.12	0	0	0
15.12.2022	5.93	5.93	0	0	0
16.12.2022	8.64	8.64	0	0	0
20.12.2022	11.52	11.52	0	0	0
21.12.2022	9.31	9.31	0	0	0
22.12.2022	8.48	8.48	0	0	0
23.12.2022	11.88	11.88	0	0	0
26.12.2022	11.78	11.78	0	0	0
28.12.2022	10.9	10.9	0	0	0
29.12.2022	12.57	12.57	0	0	0
30.12.2022	11.4	11.4	0	0	0
04.01.2023	12.3	12.3	0	0	0
05.01.2023	10.8	10.8	0	0	0
06.01.2023	12.3	12.3	0	0	0
09.01.2023	13	13	0	0	0
10.01.2023	12.8	12.8	0	0	0
11.01.2023	11.6	11.6	0	0	0
12.01.2023	11	11	0	0	0
13.01.2023	8.9	8.9	0	0	0
16.01.2023	9.5	9.5	0	0	0
18.01.2023	9.9	9.9	0	0	0
19.01.2023	0.8	0.8	0	0	0
24.01.2023	10.5	10.5	0	0	0
25.01.2023	8.7	8.7	0	0	0
26.01.2023	10.9	10.9	0	0	0
27.01.2023	8.4	8.4	0	0	0
31.01.2023	9	9	0	0	0
02.02.2023	8.1	8.1	0	0	0
03.02.2023	7.4	7.4	0	0	0
06.02.2023	5.6	5.6	0	0	0
07.02.2023	5.8	5.8	0	0	0
08.02.2023	6.1	6.1	0	0	0
09.02.2023	5.8	5.8	0	0	0
14.02.2023	6.8	6.8	0	0	0
15.02.2023	6.2	6.2	0	0	0

16.02.2023	5.8	5.8	0	0	0
17.02.2023	5.7	5.7	0	0	0
20.02.2023	6.8	6.8	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	7.2	7.2	0	0	0
24.02.2023	7.6	7.6	0	0	0
27.02.2023	9	9	0	0	0
28.02.2023	7.3	7.3	0	0	0
01.03.2023	6	6	0	0	0
02.03.2023	6.3	6.3	0	0	0
03.03.2023	7.6	7.6	0	0	0
06.03.2023	7.4	7.4	0	0	0
07.03.2023	6.5	6.5	0	0	0
09.03.2023	7.1	7.1	0	0	0
10.03.2023	7.1	7.1	0	0	0
13.03.2023	2.6	2.6	0	0	0
14.03.2023	8.2	8.2	0	0	0
15.03.2023	6.2	6.2	0	0	0
16.03.2023	9.3	9.3	0	0	0
17.03.2023	7.9	7.9	0	0	0
20.03.2023	7.2	7.2	0	0	0
21.03.2023	6.9	6.9	0	0	0
22.03.2023	5.9	5.9	0	0	0
23.03.2023	5.7	5.7	0	0	0
24.03.2023	6.1	6.1	0	0	0
27.03.2023	5.1	5.1	0	0	0
28.03.2023	5.7	5.7	0	0	0
29.03.2023	1.5	1.5	0	0	0
30.03.2023	5.6	5.6	0	0	0
03.04.2023	5.1	5.1	0	0	0
04.04.2023	4.6	4.6	0	0	0
05.04.2023	6.7	6.7	0	0	0
11.04.2023	6.3	6.3	0	0	0
19.04.2023	4.4	4.4	0	0	0
25.04.2023	4.7	4.7	0	0	0
05.05.2023	4.4	4.4	0	0	0
19.05.2023	3.3	3.3	0	0	0
07.06.2023	1.7	1.7	0	0	0
26.06.2023	0.9	0.9	0	0	0

27.06.2023	1.2	1.2	0	0	0
28.06.2023	0.9	0.9	0	0	0
03.07.2023	0.8	0.8	0	0	0
24.07.2023	0.6	0.6	0	0	0
14.08.2023	0.6	0.6	0	0	0
17.08.2023	0.9	0.9	0	0	0
07.04.2023	4.7	4.7	0	0	0
12.04.2023	4.5	4.5	0	0	0
13.04.2023	5.4	5.4	0	0	0
14.04.2023	5.1	5.1	0	0	0
17.04.2023	4.8	4.8	0	0	0
18.04.2023	4.5	4.5	0	0	0
20.04.2023	4.4	4.4	0	0	0
21.04.2023	4.8	4.8	0	0	0
24.04.2023	4.8	4.8	0	0	0
26.04.2023	5.1	5.1	0	0	0
27.04.2023	5.9	5.9	0	0	0
28.04.2023	5.1	5.1	0	0	0
01.05.2023	3.5	3.5	0	0	0
03.05.2023	4.2	4.2	0	0	0
04.05.2023	4.4	4.4	0	0	0
08.05.2023	4.6	4.6	0	0	0
09.05.2023	4.3	4.3	0	0	0
10.05.2023	4.4	4.4	0	0	0
11.05.2023	5.1	5.1	0	0	0
12.05.2023	3.9	3.9	0	0	0
15.05.2023	4.4	4.4	0	0	0
16.05.2023	4.3	4.3	0	0	0
17.05.2023	3.8	3.8	0	0	0
18.05.2023	3.5	3.5	0	0	0
22.05.2023	3.2	3.2	0	0	0
23.05.2023	2.9	2.9	0	0	0
24.05.2023	2.9	2.9	0	0	0
25.05.2023	3.5	3.5	0	0	0
26.05.2023	2.9	2.9	0	0	0
29.05.2023	3.1	3.1	0	0	0
30.05.2023	3.1	3.1	0	0	0
31.05.2023	1.7	1.7	0	0	0
01.06.2023	2.4	2.4	0	0	0

02.06.2023	2.2	2.2	0	0	0
05.06.2023	1.8	1.8	0	0	0
06.06.2023	2	2	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.7	1.7	0	0	0
20.06.2023	0.4	0.4	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.4	0.4	0	0	0
23.06.2023	1.3	1.3	0	0	0
29.06.2023	1.5	1.5	0	0	0
30.06.2023	1.4	1.4	0	0	0
04.07.2023	1.2	1.2	0	0	0
05.07.2023	0.6	0.6	0	0	0
06.07.2023	1.1	1.1	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	1.2	1.2	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	1.1	1.1	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.6	0.6	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.6	0.6	0	0	0
25.07.2023	0.8	0.8	0	0	0
26.07.2023	1	1	0	0	0
27.07.2023	0.9	0.9	0	0	0
28.07.2023	0.7	0.7	0	0	0
31.07.2023	0.5	0.5	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	0.4	0.4	0	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.8	0.8	0	0	0
07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.6	0.6	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.9	0.9	0	0	0

15.08.2023	0.7	0.7	0	0	0
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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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