Historical cost data

ISIN: DE000HC045X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	24.28	24.19	0	0	0.09
20.09.2022	22.67	22.59	0	0	0.08
27.10.2022	26.03	25.94	0	0	0.09
10.05.2023	0.3	7	-6.7	0	0
21.09.2022	24.02	23.93	0	0	0.09
22.09.2022	16.88	16.82	0	0	0.06
23.09.2022	17.15	17.09	0	0	0.06
27.09.2022	22.25	22.17	0	0	0.08
28.09.2022	21.39	21.31	0	0	0.08
29.09.2022	37.72	37.57	0	0	0.15
30.09.2022	33.71	33.58	0	0	0.13
04.10.2022	35.64	35.48	0	0	0.16
05.10.2022	30.67	30.54	0	0	0.13
06.10.2022	39.29	39.12	0	0	0.17
07.10.2022	44.04	43.84	0	0	0.2
11.10.2022	33.85	33.71	0	0	0.14
12.10.2022	40.95	40.79	0	0	0.16
13.10.2022	62.4	61.96	0	0	0.44
14.10.2022	53.14	52.86	0	0	0.28
18.10.2022	42.58	42.4	0	0	0.18
19.10.2022	40.63	40.46	0	0	0.17
20.10.2022	36.87	36.73	0	0	0.14
21.10.2022	31.79	31.67	0	0	0.12
25.10.2022	25.28	25.19	0	0	0.09
26.10.2022	30.12	30.02	0	0	0.1
28.10.2022	24.22	24.14	0	0	0.08
01.11.2022	20	19.93	0	0	0.07
02.11.2022	19.7	19.63	0	0	0.07
03.11.2022	18.21	18.14	0	0	0.07
04.11.2022	19.11	19.04	0	0	0.07
08.11.2022	32.26	32.12	0	0	0.14

09.11.2022	45.94	45.71	0	0	0.23
10.11.2022	47.69	47.44	0	0	0.25
11.11.2022	53.78	53.48	0	0	0.3
15.11.2022	42.33	42.13	0	0	0.2
16.11.2022	36.42	36.26	0	0	0.16
17.11.2022	30.8	30.67	0	0	0.13
18.11.2022	39.47	39.29	0	0	0.18
22.11.2022	40.63	40.44	0	0	0.19
23.11.2022	33.66	33.52	0	0	0.14
24.11.2022	33.75	33.61	0	0	0.14
25.11.2022	32.59	32.45	0	0	0.14
29.11.2022	25.34	25.24	0	0	0.1
30.11.2022	29.15	29.05	0	0	0.1
01.12.2022	29.73	29.61	0	0	0.12
02.12.2022	30.79	30.66	0	0	0.13
06.12.2022	28.97	28.85	0	0	0.12
07.12.2022	27.84	27.73	0	0	0.11
08.12.2022	27.72	27.6	0	0	0.12
09.12.2022	27.38	27.27	0	0	0.11
13.12.2022	30.62	30.49	0	0	0.13
14.12.2022	30.51	30.38	0	0	0.13
15.12.2022	29.33	29.21	0	0	0.12
16.12.2022	28.54	28.43	0	0	0.12
20.12.2022	31.93	31.79	0	0	0.14
21.12.2022	26.58	26.47	0	0	0.11
22.12.2022	23.27	23.17	0	0	0.1
23.12.2022	23.49	23.4	0	0	0.1
28.12.2022	20.28	20.2	0	0	0.08
29.12.2022	20.61	20.53	0	0	0.09
30.12.2022	1.7	20	-18.4	0	0.1
03.01.2023	1.5	18.6	-17.1	0	0.1
04.01.2023	1.5	18.2	-16.7	0	0.1
05.01.2023	2	21.8	-19.9	0	0.1
06.01.2023	2	22	-20.1	0	0.1
10.01.2023	2	22	-20.1	0	0.1
11.01.2023	1.9	21.4	-19.6	0	0.1
12.01.2023	1.9	22.1	-20.3	0	0.1
13.01.2023	1.7	20.1	-18.5	0	0.1
18.01.2023	1.5	15.3	-13.8	0	0.1

19.01.2023	1.2	19.8	-18.6	0	0.1
20.01.2023	1.1	13.5	-12.4	0	0.1
24.01.2023	1.2	11.6	-10.5	0	0
25.01.2023	1.1	11.5	-10.4	0	0
26.01.2023	1	10.5	-9.5	0	0
27.01.2023	1	9.9	-9	0	0
31.01.2023	1	9.7	-8.7	0	0
01.02.2023	1	10.5	-9.5	0	0
02.02.2023	1	10.3	-9.3	0	0
03.02.2023	1.2	10.2	-9.1	0	0
07.02.2023	1	10.4	-9.4	0	0
08.02.2023	1	10.3	-9.3	0	0
09.02.2023	1	9.8	-8.8	0	0
10.02.2023	1.1	9.4	-8.3	0	0
14.02.2023	0.7	8.2	-7.5	0	0
15.02.2023	1	8.3	-7.4	0	0
16.02.2023	1	8.1	-7.1	0	0
17.02.2023	0.9	7.4	-6.6	0	0
21.02.2023	0.6	7.6	-7	0	0
22.02.2023	0.6	7.3	-6.7	0	0
23.02.2023	0.6	7.2	-6.6	0	0
24.02.2023	0.6	6.8	-6.2	0	0
28.02.2023	0.6	6.4	-5.8	0	0
01.03.2023	0.6	6.5	-5.9	0	0
02.03.2023	0.6	6.3	-5.8	0	0
03.03.2023	0.6	6.3	-5.8	0	0
07.03.2023	0.3	5.8	-5.6	0	0
08.03.2023	0.5	5.9	-5.4	0	0
09.03.2023	0.6	6.1	-5.6	0	0
10.03.2023	0.6	6.1	-5.6	0	0
14.03.2023	0.5	5.5	-5	0	0
15.03.2023	0.5	5.1	-4.7	0	0
16.03.2023	0.6	6.3	-5.8	0	0
17.03.2023	0.6	6.2	-5.7	0	0
21.03.2023	1.4	7.5	-6.1	0	0
22.03.2023	0.6	6	-5.5	0	0
23.03.2023	0.5	5.7	-5.2	0	0
24.03.2023	0.5	5.7	-5.2	0	0
28.03.2023	0.5	5.9	-5.4	0	0

29.03.2023	0.6	5.9	-5.4	0	0
30.03.2023	0.5	6	-5.5	0	0
31.03.2023	0.6	5.9	-5.4	0	0
04.04.2023	0.5	5.9	-5.4	0	0
05.04.2023	0.5	6.8	-6.3	0	0
06.04.2023	0.5	5.8	-5.3	0	0
12.04.2023	0.5	5.2	-4.7	0	0
13.04.2023	0.5	5.3	-4.8	0	0
14.04.2023	0.5	4.9	-4.4	0	0
18.04.2023	0.4	4.6	-4.2	0	0
19.04.2023	0.5	4.9	-4.5	0	0
20.04.2023	0.5	5.1	-4.6	0	0
21.04.2023	0.5	5.2	-4.7	0	0
25.04.2023	0.5	5.8	-5.3	0	0
26.04.2023	0.3	6	-5.8	0	0
27.04.2023	0.6	6.3	-5.8	0	0
28.04.2023	0.5	5.9	-5.4	0	0
03.05.2023	0.3	6.4	-6.1	0	0
04.05.2023	0.3	5.9	-5.6	0	0
05.05.2023	0.3	6.8	-6.5	0	0
09.05.2023	0.3	6.8	-6.5	0	0
17.08.2023	0.4	3.3	-3	0	0
11.05.2023	0.6	6.5	-6	0	0
12.05.2023	0.3	6.4	-6.1	0	0
16.05.2023	0.5	5.9	-5.4	0	0
17.05.2023	0.5	5.7	-5.2	0	0
18.05.2023	0.5	5.7	-5.2	0	0
19.05.2023	0.5	5.3	-4.8	0	0
23.05.2023	0.5	5.4	-4.9	0	0
24.05.2023	0.5	5.6	-5.1	0	0
25.05.2023	0.3	5.7	-5.4	0	0
26.05.2023	0.6	6.7	-6.1	0	0
30.05.2023	0.6	6.3	-5.8	0	0
31.05.2023	0.3	6.7	-6.4	0	0
01.06.2023	0.4	7.8	-7.4	0	0
02.06.2023	0.6	7.1	-6.5	0	0
06.06.2023	0.3	6.7	-6.4	0	0
07.06.2023	0.7	7.2	-6.6	0	0
08.06.2023	0.7	7.7	-7	0	0

09.06.2023	0.7	7	-6.4	0	0
20.06.2023	0.6	6.5	-5.9	0	0
21.06.2023	0.6	6.2	-5.6	0	0
22.06.2023	0.6	6.1	-5.5	0	0
23.06.2023	0.3	6.1	-5.8	0	0
27.06.2023	0.7	7.1	-6.4	0	0
28.06.2023	0.7	7.5	-6.9	0	0
29.06.2023	0.3	6.8	-6.5	0	0
30.06.2023	0.3	6.3	-6	0	0
04.07.2023	0.6	6.7	-6.1	0	0
05.07.2023	0.3	6.7	-6.4	0	0
06.07.2023	0.6	6.6	-6	0	0
07.07.2023	0.3	6.8	-6.5	0	0
11.07.2023	0.6	6.1	-5.5	0	0
12.07.2023	0.5	5.5	-5	0	0
13.07.2023	0.5	5.3	-4.8	0	0
14.07.2023	0.5	5.1	-4.6	0	0
18.07.2023	0.5	4.9	-4.5	0	0
19.07.2023	0.4	4.4	-4	0	0
20.07.2023	0.5	4.8	-4.3	0	0
21.07.2023	0.5	4.5	-4	0	0
25.07.2023	0.3	4.7	-4.5	0	0
26.07.2023	0.5	4.8	-4.4	0	0
27.07.2023	0.5	5	-4.6	0	0
28.07.2023	0.5	4.6	-4.2	0	0
01.08.2023	0.4	4.1	-3.7	0	0
02.08.2023	0.4	3.9	-3.5	0	0
03.08.2023	0.4	3.8	-3.4	0	0
04.08.2023	0.4	3.8	-3.4	0	0
08.08.2023	0.5	3	-2.5	0	0
09.08.2023	0.3	3.1	-2.8	0	0
10.08.2023	0.3	2.9	-2.6	0	0
11.08.2023	0.3	3	-2.7	0	0
15.08.2023	0.4	3.2	-2.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti **UniCredit Bank GmbH**

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