Historical cost data

ISIN: DE000HC08LB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	8.61	8.61	0	0	0
27.09.2022	0	0	0	0	0
07.12.2022	0.18	0.18	0	0	0
22.12.2022	0.59	0.59	0	0	0
01.02.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	0.1	0.1	0	0	0
30.09.2022	-0.01	-0.01	0	0	0
03.10.2022	0.01	0.01	0	0	0
04.10.2022	0.16	0.16	0	0	0
05.10.2022	1.15	1.15	0	0	0
06.10.2022	1.25	1.25	0	0	0
07.10.2022	0.9	0.9	0	0	0
10.10.2022	0.78	0.78	0	0	0
11.10.2022	0	0	0	0	0
12.10.2022	0.73	0.73	0	0	0
13.10.2022	5.13	5.13	0	0	0
14.10.2022	1.57	1.57	0	0	0
17.10.2022	0.78	0.78	0	0	0
18.10.2022	0.07	0.07	0	0	0
19.10.2022	0.59	0.59	0	0	0
20.10.2022	-0.04	-0.04	0	0	0
21.10.2022	0.61	0.61	0	0	0
24.10.2022	0.71	0.71	0	0	0
25.10.2022	1.87	1.87	0	0	0
26.10.2022	0.4	0.4	0	0	0
27.10.2022	-0.28	-0.28	0	0	0
28.10.2022	-0.33	-0.33	0	0	0
31.10.2022	-0.06	-0.06	0	0	0
01.11.2022	-0.15	-0.15	0	0	0

02.11.2022	-0.24	-0.24	0	0	0
03.11.2022	-0.23	-0.23	0	0	0
04.11.2022	0.37	0.37	0	0	0
07.11.2022	-0.21	-0.21	0	0	0
08.11.2022	-0.02	-0.02	0	0	0
09.11.2022	-0.08	-0.08	0	0	0
10.11.2022	-0.7	-0.7	0	0	0
11.11.2022	-0.39	-0.39	0	0	0
14.11.2022	-0.65	-0.65	0	0	0
15.11.2022	-0.43	-0.43	0	0	0
16.11.2022	-0.55	-0.55	0	0	0
17.11.2022	-0.35	-0.35	0	0	0
18.11.2022	-0.6	-0.6	0	0	0
21.11.2022	-0.74	-0.74	0	0	0
22.11.2022	-0.05	-0.05	0	0	0
23.11.2022	0.11	0.11	0	0	0
24.11.2022	0.07	0.07	0	0	0
25.11.2022	0.22	0.22	0	0	0
28.11.2022	0.17	0.17	0	0	0
29.11.2022	-0.56	-0.56	0	0	0
30.11.2022	-0.27	-0.27	0	0	0
01.12.2022	0.03	0.03	0	0	0
02.12.2022	0.22	0.22	0	0	0
05.12.2022	-0.01	-0.01	0	0	0
06.12.2022	0.07	0.07	0	0	0
08.12.2022	0.22	0.22	0	0	0
09.12.2022	0.71	0.71	0	0	0
12.12.2022	0.66	0.66	0	0	0
13.12.2022	0.39	0.39	0	0	0
14.12.2022	0.27	0.27	0	0	0
15.12.2022	0.02	0.02	0	0	0
16.12.2022	0.52	0.52	0	0	0
19.12.2022	0.06	0.06	0	0	0
20.12.2022	0.15	0.15	0	0	0
21.12.2022	0.09	0.09	0	0	0
23.12.2022	0.7	0.7	0	0	0
26.12.2022	0.34	0.34	0	0	0
28.12.2022	0.96	0.96	0	0	0
29.12.2022	0.48	0.48	0	0	0

30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.8	0.8	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.7	0.7	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0

27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	4.7	4.7	0	0	0
17.03.2023	4.4	4.4	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	2.9	2.9	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.7	0.7	0	0	0
27.04.2023	0.7	0.7	0	0	0
13.06.2023	2.2	2.2	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	1.3	1.3	0	0	0
06.04.2023	1	1	0	0	0
07.04.2023	0.7	0.7	0	0	0
11.04.2023	4.6	4.6	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0

21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	1.2	1.2	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.9	0.9	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	1.2	1.2	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.6	0.6	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	1.2	1.2	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1.3	1.3	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.6	0.6	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	1.7	1.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti **UniCredit Bank GmbH**

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