Historical cost data

ISIN: DE000HC08RQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	11.67	11.67	0	0	0
27.09.2022	1.53	1.53	0	0	0
07.02.2023	1	1	0	0	0
28.03.2023	1.1	1.1	0	0	0
28.09.2022	1.62	1.62	0	0	0
29.09.2022	1.24	1.24	0	0	0
30.09.2022	3.19	3.19	0	0	0
03.10.2022	0.43	0.43	0	0	0
04.10.2022	1.97	1.97	0	0	0
05.10.2022	3.26	3.26	0	0	0
06.10.2022	4.67	4.67	0	0	0
07.10.2022	0.62	0.62	0	0	0
10.10.2022	4.21	4.21	0	0	0
11.10.2022	2.74	2.74	0	0	0
12.10.2022	2.68	2.68	0	0	0
13.10.2022	1.84	1.84	0	0	0
14.10.2022	2.27	2.27	0	0	0
17.10.2022	2.7	2.7	0	0	0
18.10.2022	4.69	4.69	0	0	0
19.10.2022	4.2	4.2	0	0	0
20.10.2022	3.1	3.1	0	0	0
21.10.2022	1.6	1.6	0	0	0
24.10.2022	4.07	4.07	0	0	0
25.10.2022	2.24	2.24	0	0	0
26.10.2022	2.35	2.35	0	0	0
27.10.2022	1.49	1.49	0	0	0
28.10.2022	2.36	2.36	0	0	0
31.10.2022	2.34	2.34	0	0	0
01.11.2022	1.83	1.83	0	0	0
02.11.2022	3.05	3.05	0	0	0
03.11.2022	2.46	2.46	0	0	0

04.11.2022	3.03	3.03	0	0	0
07.11.2022	3.62	3.62	0	0	0
08.11.2022	2.05	2.05	0	0	0
09.11.2022	2.37	2.37	0	0	0
10.11.2022	3.43	3.43	0	0	0
11.11.2022	2.01	2.01	0	0	0
14.11.2022	-0.56	-0.56	0	0	0
15.11.2022	0.21	0.21	0	0	0
16.11.2022	0.53	0.53	0	0	0
17.11.2022	0.36	0.36	0	0	0
18.11.2022	0.24	0.24	0	0	0
21.11.2022	0.23	0.23	0	0	0
22.11.2022	0.17	0.17	0	0	0
23.11.2022	0.28	0.28	0	0	0
24.11.2022	0.21	0.21	0	0	0
25.11.2022	0.34	0.34	0	0	0
28.11.2022	0.19	0.19	0	0	0
29.11.2022	0.39	0.39	0	0	0
30.11.2022	0.09	0.09	0	0	0
01.12.2022	0.28	0.28	0	0	0
02.12.2022	0.28	0.28	0	0	0
05.12.2022	0.21	0.21	0	0	0
06.12.2022	0.33	0.33	0	0	0
07.12.2022	0.5	0.5	0	0	0
08.12.2022	0.24	0.24	0	0	0
09.12.2022	0.56	0.56	0	0	0
12.12.2022	0.38	0.38	0	0	0
13.12.2022	0.26	0.26	0	0	0
14.12.2022	0.24	0.24	0	0	0
15.12.2022	0.33	0.33	0	0	0
16.12.2022	0.42	0.42	0	0	0
19.12.2022	0.52	0.52	0	0	0
20.12.2022	0.6	0.6	0	0	0
21.12.2022	0.63	0.63	0	0	0
22.12.2022	0.3	0.3	0	0	0
23.12.2022	0.52	0.52	0	0	0
26.12.2022	0.57	0.57	0	0	0
28.12.2022	0.51	0.51	0	0	0
29.12.2022	0.49	0.49	0	0	0

30.12.2022	1.3	1.3	0	0	0
02.01.2023	1.5	1.5	0	0	0
03.01.2023	1.3	1.3	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.7	1.7	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	1.2	1.2	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1	1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	1	1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1	1	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	1	1	0	0	0

27.02.2023	0.9	0.9	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	5.5	5.5	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.2	1.2	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.2	1.2	0	0	0
24.03.2023	1.1	1.1	0	0	0
27.03.2023	1.1	1.1	0	0	0
06.06.2023	2.6	2.6	0	0	0
03.07.2023	2.4	2.4	0	0	0
12.09.2023	38.6	38.6	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.1	1.1	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	1.4	1.4	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.1	1.1	0	0	0
11.04.2023	5.7	5.7	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.1	1.1	0	0	0
14.04.2023	0.9	0.9	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.9	0.9	0	0	0
19.04.2023	0.9	0.9	0	0	0

20.04.2023	0.8	0.8	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	1.1	1.1	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1	1	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.1	1.1	0	0	0
01.05.2023	1.1	1.1	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	1.2	1.2	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.3	1.3	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	1.5	1.5	0	0	0
22.05.2023	1.6	1.6	0	0	0
23.05.2023	1.5	1.5	0	0	0
24.05.2023	1.9	1.9	0	0	0
25.05.2023	3.9	3.9	0	0	0
26.05.2023	2	2	0	0	0
29.05.2023	1.5	1.5	0	0	0
30.05.2023	1.7	1.7	0	0	0
31.05.2023	1.6	1.6	0	0	0
01.06.2023	2.3	2.3	0	0	0
02.06.2023	2.3	2.3	0	0	0
05.06.2023	2.1	2.1	0	0	0
07.06.2023	1.6	1.6	0	0	0
08.06.2023	1.6	1.6	0	0	0
09.06.2023	2.3	2.3	0	0	0
20.06.2023	1.6	1.6	0	0	0
21.06.2023	1.5	1.5	0	0	0
22.06.2023	2.6	2.6	0	0	0
23.06.2023	1.9	1.9	0	0	0

26.06.2023	2.4	2.4	0	0	0
27.06.2023	2.8	2.8	0	0	0
28.06.2023	2.2	2.2	0	0	0
29.06.2023	3.1	3.1	0	0	0
30.06.2023	2.9	2.9	0	0	0
04.07.2023	2.8	2.8	0	0	0
05.07.2023	2.3	2.3	0	0	0
06.07.2023	2.1	2.1	0	0	0
07.07.2023	5.2	5.2	0	0	0
10.07.2023	2.5	2.5	0	0	0
11.07.2023	2.3	2.3	0	0	0
12.07.2023	2.4	2.4	0	0	0
13.07.2023	3.4	3.4	0	0	0
14.07.2023	4.3	4.3	0	0	0
17.07.2023	3.7	3.7	0	0	0
18.07.2023	5.2	5.2	0	0	0
19.07.2023	3.2	3.2	0	0	0
20.07.2023	4.8	4.8	0	0	0
21.07.2023	6.2	6.2	0	0	0
24.07.2023	19.5	19.5	0	0	0
25.07.2023	22	22	0	0	0
26.07.2023	23.2	23.2	0	0	0
27.07.2023	23.5	23.5	0	0	0
28.07.2023	17.7	17.7	0	0	0
31.07.2023	17.2	17.2	0	0	0
01.08.2023	14.2	14.2	0	0	0
02.08.2023	15.5	15.5	0	0	0
03.08.2023	17.6	17.6	0	0	0
04.08.2023	18.7	18.7	0	0	0
07.08.2023	20.2	20.2	0	0	0
08.08.2023	18.4	18.4	0	0	0
09.08.2023	29.7	29.7	0	0	0
10.08.2023	26.2	26.2	0	0	0
11.08.2023	25.9	25.9	0	0	0
14.08.2023	23.8	23.8	0	0	0
15.08.2023	32.2	32.2	0	0	0
17.08.2023	34.1	34.1	0	0	0
18.08.2023	27.9	27.9	0	0	0
21.08.2023	33.3	33.3	0	0	0

22.08.2023	31.3	31.3	0	0	0
23.08.2023	41	41	0	0	0
24.08.2023	36.5	36.5	0	0	0
25.08.2023	43.8	43.8	0	0	0
28.08.2023	68.6	68.6	0	0	0
29.08.2023	46.8	46.8	0	0	0
30.08.2023	40.5	40.5	0	0	0
31.08.2023	34.8	34.8	0	0	0
01.09.2023	38.7	38.7	0	0	0
04.09.2023	46.7	46.7	0	0	0
05.09.2023	52.6	52.6	0	0	0
06.09.2023	114.6	114.6	0	0	0
07.09.2023	134.8	134.8	0	0	0
08.09.2023	1415.6	1415.6	0	0	0
11.09.2023	508.9	508.9	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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