Historical cost data

ISIN: DE000HC08TR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	41.41	41.41	0	0	0
27.09.2022	9.74	9.74	0	0	0
29.09.2022	8.19	8.19	0	0	0
07.10.2022	6.46	6.46	0	0	0
18.10.2022	17.18	17.18	0	0	0
08.11.2022	22.54	22.54	0	0	0
18.11.2022	12.76	12.76	0	0	0
20.01.2023	67.2	67.2	0	0	0
27.01.2023	58.5	58.5	0	0	0
21.03.2023	37.6	37.6	0	0	0
03.04.2023	48.1	48.1	0	0	0
07.04.2023	35	35	0	0	0
28.09.2022	10.49	10.49	0	0	0
30.09.2022	10.03	10.03	0	0	0
03.10.2022	-0.08	-0.08	0	0	0
04.10.2022	11.68	11.68	0	0	0
05.10.2022	17.65	17.65	0	0	0
06.10.2022	15.92	15.92	0	0	0
10.10.2022	11.81	11.81	0	0	0
11.10.2022	19.96	19.96	0	0	0
12.10.2022	0.05	0.05	0	0	0
13.10.2022	31.58	31.58	0	0	0
14.10.2022	7.9	7.9	0	0	0
17.10.2022	16.61	16.61	0	0	0
19.10.2022	14.16	14.16	0	0	0
20.10.2022	14.13	14.13	0	0	0
21.10.2022	4.73	4.73	0	0	0
24.10.2022	14.65	14.65	0	0	0
25.10.2022	14.17	14.17	0	0	0
26.10.2022	8.02	8.02	0	0	0
27.10.2022	32.41	32.41	0	0	0

28.10.2022	15.22	15.22	0	0	0
31.10.2022	7.04	7.04	0	0	0
01.11.2022	17.59	17.59	0	0	0
02.11.2022	13.83	13.83	0	0	0
03.11.2022	23.3	23.3	0	0	0
04.11.2022	17.48	17.48	0	0	0
07.11.2022	33.17	33.17	0	0	0
09.11.2022	17.93	17.93	0	0	0
10.11.2022	22.68	22.68	0	0	0
11.11.2022	24.2	24.2	0	0	0
14.11.2022	10.61	10.61	0	0	0
15.11.2022	6.73	6.73	0	0	0
16.11.2022	16.95	16.95	0	0	0
17.11.2022	18.19	18.19	0	0	0
21.11.2022	14.72	14.72	0	0	0
22.11.2022	19.61	19.61	0	0	0
23.11.2022	16.43	16.43	0	0	0
24.11.2022	20.46	20.46	0	0	0
25.11.2022	33.72	33.72	0	0	0
28.11.2022	11.92	11.92	0	0	0
29.11.2022	16.81	16.81	0	0	0
30.11.2022	15.23	15.23	0	0	0
01.12.2022	13.06	13.06	0	0	0
02.12.2022	12.48	12.48	0	0	0
05.12.2022	14.48	14.48	0	0	0
06.12.2022	16.35	16.35	0	0	0
07.12.2022	16.38	16.38	0	0	0
08.12.2022	23.38	23.38	0	0	0
09.12.2022	23.92	23.92	0	0	0
12.12.2022	26.87	26.87	0	0	0
13.12.2022	27.08	27.08	0	0	0
14.12.2022	13.63	13.63	0	0	0
15.12.2022	16.88	16.88	0	0	0
16.12.2022	27.78	27.78	0	0	0
19.12.2022	29.3	29.3	0	0	0
20.12.2022	30.22	30.22	0	0	0
21.12.2022	37.55	37.55	0	0	0
22.12.2022	37.9	37.9	0	0	0
23.12.2022	40.34	40.34	0	0	0

26.12.2022	41.1	41.1	0	0	0
28.12.2022	42.77	42.77	0	0	0
29.12.2022	42.1	42.1	0	0	0
30.12.2022	52.6	52.6	0	0	0
02.01.2023	61.9	61.9	0	0	0
03.01.2023	182.1	182.1	0	0	0
04.01.2023	61	61	0	0	0
05.01.2023	67.7	67.7	0	0	0
06.01.2023	76.2	76.2	0	0	0
09.01.2023	84.1	84.1	0	0	0
10.01.2023	70.3	70.3	0	0	0
11.01.2023	70.6	70.6	0	0	0
12.01.2023	65.7	65.7	0	0	0
13.01.2023	71.9	71.9	0	0	0
16.01.2023	70.2	70.2	0	0	0
18.01.2023	76.7	76.7	0	0	0
19.01.2023	75.7	75.7	0	0	0
23.01.2023	39.4	39.4	0	0	0
24.01.2023	27.3	27.3	0	0	0
25.01.2023	35.5	35.5	0	0	0
26.01.2023	60.9	60.9	0	0	0
30.01.2023	52.2	52.2	0	0	0
31.01.2023	42.7	42.7	0	0	0
01.02.2023	46.6	46.6	0	0	0
02.02.2023	50.4	50.4	0	0	0
03.02.2023	18.4	18.4	0	0	0
06.02.2023	21.8	21.8	0	0	0
07.02.2023	32.3	32.3	0	0	0
08.02.2023	32.8	32.8	0	0	0
09.02.2023	35.8	35.8	0	0	0
10.02.2023	48.3	48.3	0	0	0
13.02.2023	45.9	45.9	0	0	0
14.02.2023	54.6	54.6	0	0	0
15.02.2023	67.9	67.9	0	0	0
16.02.2023	59.2	59.2	0	0	0
17.02.2023	48.6	48.6	0	0	0
20.02.2023	64.6	64.6	0	0	0
21.02.2023	199.4	199.4	0	0	0
22.02.2023	75.7	75.7	0	0	0

23.02.2023	88.1	88.1	0	0	0
24.02.2023	84.7	84.7	0	0	0
27.02.2023	126.1	126.1	0	0	0
28.02.2023	145.6	145.6	0	0	0
01.03.2023	155.9	155.9	0	0	0
02.03.2023	144.8	144.8	0	0	0
03.03.2023	156.8	156.8	0	0	0
06.03.2023	87.1	87.1	0	0	0
07.03.2023	63	63	0	0	0
08.03.2023	77.3	77.3	0	0	0
09.03.2023	71.6	71.6	0	0	0
10.03.2023	84.4	84.4	0	0	0
13.03.2023	112.6	112.6	0	0	0
14.03.2023	122.9	122.9	0	0	0
15.03.2023	119.9	119.9	0	0	0
16.03.2023	70.2	70.2	0	0	0
17.03.2023	42.3	42.3	0	0	0
20.03.2023	37.6	37.6	0	0	0
22.03.2023	33.6	33.6	0	0	0
23.03.2023	30.3	30.3	0	0	0
24.03.2023	29.2	29.2	0	0	0
27.03.2023	25	25	0	0	0
28.03.2023	27	27	0	0	0
29.03.2023	47.7	47.7	0	0	0
30.03.2023	52.4	52.4	0	0	0
31.03.2023	47.3	47.3	0	0	0
04.04.2023	51.1	51.1	0	0	0
05.04.2023	36.5	36.5	0	0	0
06.04.2023	42.5	42.5	0	0	0
03.05.2023	75	75	0	0	0
11.05.2023	50	50	0	0	0
02.06.2023	14.4	14.4	0	0	0
04.07.2023	21.4	21.4	0	0	0
14.07.2023	24.4	24.4	0	0	0
17.08.2023	11.3	11.3	0	0	0
12.09.2023	37.7	37.7	0	0	0
11.04.2023	28	28	0	0	0
12.04.2023	31.3	31.3	0	0	0
13.04.2023	35.9	35.9	0	0	0

14.04.2023	30	30	0	0	0
17.04.2023	30.3	30.3	0	0	0
18.04.2023	33.1	33.1	0	0	0
19.04.2023	49.7	49.7	0	0	0
20.04.2023	51.5	51.5	0	0	0
21.04.2023	49.2	49.2	0	0	0
24.04.2023	42.6	42.6	0	0	0
25.04.2023	54	54	0	0	0
26.04.2023	50.2	50.2	0	0	0
27.04.2023	54.3	54.3	0	0	0
28.04.2023	48	48	0	0	0
01.05.2023	60	60	0	0	0
04.05.2023	61.2	61.2	0	0	0
05.05.2023	66.6	66.6	0	0	0
08.05.2023	53.2	53.2	0	0	0
09.05.2023	53.6	53.6	0	0	0
10.05.2023	44	44	0	0	0
12.05.2023	8.4	8.4	0	0	0
15.05.2023	9.9	9.9	0	0	0
16.05.2023	11	11	0	0	0
17.05.2023	15.1	15.1	0	0	0
18.05.2023	10	10	0	0	0
19.05.2023	8.6	8.6	0	0	0
22.05.2023	13.7	13.7	0	0	0
23.05.2023	5.8	5.8	0	0	0
24.05.2023	12	12	0	0	0
25.05.2023	12.8	12.8	0	0	0
26.05.2023	7.6	7.6	0	0	0
29.05.2023	9	9	0	0	0
30.05.2023	53.7	53.7	0	0	0
31.05.2023	7.4	7.4	0	0	0
01.06.2023	15.3	15.3	0	0	0
05.06.2023	12.1	12.1	0	0	0
06.06.2023	11.1	11.1	0	0	0
07.06.2023	7	7	0	0	0
08.06.2023	10.4	10.4	0	0	0
09.06.2023	9.2	9.2	0	0	0
13.06.2023	15.3	15.3	0	0	0
20.06.2023	34.9	34.9	0	0	0

21.06.2023	20.4	20.4	0	0	0
22.06.2023	19.5	19.5	0	0	0
23.06.2023	25.9	25.9	0	0	0
26.06.2023	21.6	21.6	0	0	0
27.06.2023	13.4	13.4	0	0	0
28.06.2023	24.5	24.5	0	0	0
29.06.2023	19.2	19.2	0	0	0
30.06.2023	37.5	37.5	0	0	0
03.07.2023	15.1	15.1	0	0	0
05.07.2023	187.1	187.1	0	0	0
06.07.2023	17.8	17.8	0	0	0
07.07.2023	43.1	43.1	0	0	0
10.07.2023	22.4	22.4	0	0	0
11.07.2023	38.4	38.4	0	0	0
12.07.2023	41.7	41.7	0	0	0
13.07.2023	26.9	26.9	0	0	0
17.07.2023	22.1	22.1	0	0	0
18.07.2023	12.3	12.3	0	0	0
19.07.2023	20.3	20.3	0	0	0
20.07.2023	13.7	13.7	0	0	0
21.07.2023	25.1	25.1	0	0	0
24.07.2023	25.7	25.7	0	0	0
25.07.2023	18.5	18.5	0	0	0
26.07.2023	33.7	33.7	0	0	0
27.07.2023	16.2	16.2	0	0	0
28.07.2023	10.2	10.2	0	0	0
31.07.2023	4.7	4.7	0	0	0
01.08.2023	10.7	10.7	0	0	0
02.08.2023	9	9	0	0	0
03.08.2023	9.5	9.5	0	0	0
04.08.2023	8.5	8.5	0	0	0
07.08.2023	16.8	16.8	0	0	0
08.08.2023	12.9	12.9	0	0	0
09.08.2023	14.9	14.9	0	0	0
10.08.2023	16.3	16.3	0	0	0
11.08.2023	8.9	8.9	0	0	0
14.08.2023	16.3	16.3	0	0	0
15.08.2023	13.8	13.8	0	0	0
18.08.2023	18.3	18.3	0	0	0

21.08.2023	18.9	18.9	0	0	0
22.08.2023	28.7	28.7	0	0	0
23.08.2023	19.8	19.8	0	0	0
24.08.2023	11	11	0	0	0
25.08.2023	5.7	5.7	0	0	0
28.08.2023	21.3	21.3	0	0	0
29.08.2023	19.5	19.5	0	0	0
30.08.2023	4.3	4.3	0	0	0
31.08.2023	8.2	8.2	0	0	0
01.09.2023	5.4	5.4	0	0	0
04.09.2023	9.4	9.4	0	0	0
05.09.2023	42	42	0	0	0
06.09.2023	9	9	0	0	0
07.09.2023	5.8	5.8	0	0	0
08.09.2023	21	21	0	0	0
11.09.2023	23.6	23.6	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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