Historical cost data

ISIN: DE000HC0BQP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	39.46	39.46	0	0	0
29.09.2022	0	0	0	0	0
30.01.2023	0.5	0.5	0	0	0
20.02.2023	0.3	0.3	0	0	0
07.03.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
29.03.2023	0.5	0.5	0	0	0
05.04.2023	0.4	0.4	0	0	0
30.09.2022	-0.02	-0.02	0	0	0
03.10.2022	-0.04	-0.04	0	0	0
04.10.2022	-0.11	-0.11	0	0	0
05.10.2022	-0.3	-0.3	0	0	0
06.10.2022	-0.25	-0.25	0	0	0
07.10.2022	-0.38	-0.38	0	0	0
10.10.2022	-0.55	-0.55	0	0	0
11.10.2022	-0.45	-0.45	0	0	0
12.10.2022	-0.47	-0.47	0	0	0
13.10.2022	-0.67	-0.67	0	0	0
14.10.2022	-0.66	-0.66	0	0	0
17.10.2022	-1.38	-1.38	0	0	0
18.10.2022	-0.43	-0.43	0	0	0
19.10.2022	-0.48	-0.48	0	0	0
20.10.2022	-1.17	-1.17	0	0	0
21.10.2022	-0.77	-0.77	0	0	0
24.10.2022	-0.44	-0.44	0	0	0
25.10.2022	-1.44	-1.44	0	0	0
26.10.2022	-1.15	-1.15	0	0	0
27.10.2022	-0.46	-0.46	0	0	0
28.10.2022	-1.37	-1.37	0	0	0
31.10.2022	-1.22	-1.22	0	0	0
01.11.2022	-1.67	-1.67	0	0	0

02.11.2022	-1.61	-1.61	0	0	0
03.11.2022	-2.05	-2.05	0	0	0
04.11.2022	-2.37	-2.37	0	0	0
07.11.2022	-0.36	-0.36	0	0	0
08.11.2022	-1.86	-1.86	0	0	0
09.11.2022	-1.76	-1.76	0	0	0
10.11.2022	-1.79	-1.79	0	0	0
11.11.2022	-2.78	-2.78	0	0	0
14.11.2022	-0.52	-0.52	0	0	0
15.11.2022	-0.75	-0.75	0	0	0
16.11.2022	-0.36	-0.36	0	0	0
17.11.2022	-1.07	-1.07	0	0	0
18.11.2022	-0.7	-0.7	0	0	0
21.11.2022	-0.98	-0.98	0	0	0
22.11.2022	-0.93	-0.93	0	0	0
23.11.2022	-0.92	-0.92	0	0	0
24.11.2022	-0.71	-0.71	0	0	0
25.11.2022	-0.74	-0.74	0	0	0
28.11.2022	-0.68	-0.68	0	0	0
29.11.2022	-0.82	-0.82	0	0	0
30.11.2022	-0.64	-0.64	0	0	0
01.12.2022	-0.28	-0.28	0	0	0
02.12.2022	-1.19	-1.19	0	0	0
05.12.2022	-1.37	-1.37	0	0	0
06.12.2022	-1.35	-1.35	0	0	0
07.12.2022	-1.55	-1.55	0	0	0
08.12.2022	-2.39	-2.39	0	0	0
09.12.2022	-0.85	-0.85	0	0	0
12.12.2022	-1.61	-1.61	0	0	0
13.12.2022	-1.39	-1.39	0	0	0
14.12.2022	-1.2	-1.2	0	0	0
15.12.2022	-1.55	-1.55	0	0	0
16.12.2022	-0.63	-0.63	0	0	0
19.12.2022	-4.79	-4.79	0	0	0
20.12.2022	-3.79	-3.79	0	0	0
21.12.2022	-0.14	-0.14	0	0	0
22.12.2022	-1.45	-1.45	0	0	0
23.12.2022	-1.13	-1.13	0	0	0
26.12.2022	-0.78	-0.78	0	0	0

28.12.2022	-0.79	-0.79	0	0	0
29.12.2022	-0.24	-0.24	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.5	0.5	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	0.5	0.5	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	0.6	0.6	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.4	0.4	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.3	0.3	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.4	0.4	0	0	0
21.02.2023	0.4	0.4	0	0	0
22.02.2023	0.4	0.4	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	0.4	0.4	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.4	0.4	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	0.4	0.4	0	0	0
13.03.2023	0.6	0.6	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	3	3	0	0	0
17.03.2023	2.7	2.7	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	1.2	1.2	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.4	0.4	0	0	0
04.04.2023	0.6	0.6	0	0	0
02.08.2023	0.4	0.4	0	0	0
03.08.2023	0.4	0.4	0	0	0
23.08.2023	0.6	0.6	0	0	0
05.09.2023	0.4	0.4	0	0	0
07.09.2023	0.4	0.4	0	0	0
14.09.2023	0.3	0.3	0	0	0
27.09.2023	0.2	0.2	0	0	0
09.10.2023	0.3	0.3	0	0	0
12.10.2023	0.1	0.1	0	0	0
20.10.2023	0.3	0.3	0	0	0
23.10.2023	0.9	0.9	0	0	0
27.10.2023	0.6	0.6	0	0	0
06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.4	0.4	0	0	0

12.04.2023	0.3	0.3	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.3	0.3	0	0	0
24.04.2023	0.3	0.3	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.4	0.4	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.5	0.5	0	0	0
05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.5	0.5	0	0	0

07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.6	0.6	0	0	0
13.06.2023	0.4	0.4	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.4	0.4	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	1.3	1.3	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.3	0.3	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.6	0.6	0	0	0
10.07.2023	0.6	0.6	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.4	0.4	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.4	0.4	0	0	0
18.07.2023	0.4	0.4	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	0.5	0.5	0	0	0
25.07.2023	0.5	0.5	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.4	0.4	0	0	0
28.07.2023	0.4	0.4	0	0	0
31.07.2023	0.4	0.4	0	0	0
01.08.2023	0.3	0.3	0	0	0
04.08.2023	0.4	0.4	0	0	0
07.08.2023	0.4	0.4	0	0	0
08.08.2023	0.5	0.5	0	0	0
09.08.2023	0.6	0.6	0	0	0

10.08.2023	0.6	0.6	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.4	0.4	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	0.5	0.5	0	0	0
21.08.2023	0.6	0.6	0	0	0
22.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.6	0.6	0	0	0
28.08.2023	0.5	0.5	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.6	0.6	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.4	0.4	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.3	0.3	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.3	0.3	0	0	0
19.09.2023	0.3	0.3	0	0	0
20.09.2023	0.4	0.4	0	0	0
21.09.2023	0.3	0.3	0	0	0
22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.2	0.2	0	0	0
28.09.2023	0.2	0.2	0	0	0
29.09.2023	0.2	0.2	0	0	0
02.10.2023	0.2	0.2	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.2	0.2	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.2	0.2	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.4	0.4	0	0	0
13.10.2023	0.2	0.2	0	0	0

16.10.2023	0.1	0.1	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.2	0.2	0	0	0
24.10.2023	1.2	1.2	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.4	0.4	0	0	0
10.11.2023	0.3	0.3	0	0	0
08.12.2023	1	1	0	0	0
12.12.2023	0.7	0.7	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.3	0.3	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.3	0.3	0	0	0
07.11.2023	0.1	0.1	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.7	0.7	0	0	0
13.11.2023	0.3	0.3	0	0	0
14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.2	0.2	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.4	0.4	0	0	0
20.11.2023	0.3	0.3	0	0	0
21.11.2023	0.4	0.4	0	0	0
22.11.2023	0.2	0.2	0	0	0
23.11.2023	0.3	0.3	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	0.7	0.7	0	0	0
29.11.2023	0.4	0.4	0	0	0
30.11.2023	0.9	0.9	0	0	0
01.12.2023	0.4	0.4	0	0	0
04.12.2023	0.7	0.7	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.9	0.9	0	0	0
07.12.2023	0.6	0.6	0	0	0
11.12.2023	1	1	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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