

Historical cost data

ISIN: DE000HC0BR20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	20.28	20.28	0	0	0
29.09.2022	0	0	0	0	0
29.03.2023	0.8	0.8	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	-0.15	-0.15	0	0	0
05.10.2022	-0.13	-0.13	0	0	0
06.10.2022	-0.12	-0.12	0	0	0
07.10.2022	-0.05	-0.05	0	0	0
10.10.2022	-0.2	-0.2	0	0	0
11.10.2022	-0.3	-0.3	0	0	0
12.10.2022	-0.38	-0.38	0	0	0
13.10.2022	-0.24	-0.24	0	0	0
14.10.2022	-0.19	-0.19	0	0	0
17.10.2022	-0.21	-0.21	0	0	0
18.10.2022	1.89	1.89	0	0	0
19.10.2022	-0.33	-0.33	0	0	0
20.10.2022	-0.43	-0.43	0	0	0
21.10.2022	-0.26	-0.26	0	0	0
24.10.2022	-0.63	-0.63	0	0	0
25.10.2022	-0.16	-0.16	0	0	0
26.10.2022	-0.28	-0.28	0	0	0
27.10.2022	-0.47	-0.47	0	0	0
28.10.2022	-0.68	-0.68	0	0	0
31.10.2022	-0.31	-0.31	0	0	0
01.11.2022	-0.44	-0.44	0	0	0
02.11.2022	-0.26	-0.26	0	0	0
03.11.2022	-0.4	-0.4	0	0	0
04.11.2022	-0.76	-0.76	0	0	0
07.11.2022	-1.23	-1.23	0	0	0
08.11.2022	-0.73	-0.73	0	0	0

09.11.2022	-1	-1	0	0	0
10.11.2022	-1.56	-1.56	0	0	0
11.11.2022	-1.14	-1.14	0	0	0
14.11.2022	-1.95	-1.95	0	0	0
15.11.2022	-1.49	-1.49	0	0	0
16.11.2022	-0.99	-0.99	0	0	0
17.11.2022	-1.17	-1.17	0	0	0
18.11.2022	-1.03	-1.03	0	0	0
21.11.2022	-1.71	-1.71	0	0	0
22.11.2022	-1.48	-1.48	0	0	0
23.11.2022	-1.78	-1.78	0	0	0
24.11.2022	-1.93	-1.93	0	0	0
25.11.2022	-1.81	-1.81	0	0	0
28.11.2022	-1.35	-1.35	0	0	0
29.11.2022	-1.42	-1.42	0	0	0
30.11.2022	-1.65	-1.65	0	0	0
01.12.2022	-1.83	-1.83	0	0	0
02.12.2022	-0.28	-0.28	0	0	0
05.12.2022	-2.63	-2.63	0	0	0
06.12.2022	-2.66	-2.66	0	0	0
07.12.2022	-1.77	-1.77	0	0	0
08.12.2022	-2.32	-2.32	0	0	0
09.12.2022	-2	-2	0	0	0
12.12.2022	-2.23	-2.23	0	0	0
13.12.2022	-2.13	-2.13	0	0	0
14.12.2022	-2.16	-2.16	0	0	0
15.12.2022	-2.44	-2.44	0	0	0
16.12.2022	-2.25	-2.25	0	0	0
19.12.2022	-2.52	-2.52	0	0	0
20.12.2022	-2.16	-2.16	0	0	0
21.12.2022	-0.89	-0.89	0	0	0
22.12.2022	-2.79	-2.79	0	0	0
23.12.2022	-2	-2	0	0	0
26.12.2022	-2.1	-2.1	0	0	0
28.12.2022	-3.53	-3.53	0	0	0
29.12.2022	-2.41	-2.41	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.6	0.6	0	0	0

04.01.2023	0.6	0.6	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	0.7	0.7	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	2.4	2.4	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	5.4	5.4	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.6	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
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.7	0.7	0	0	0

01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.8	0.8	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	0.8	0.8	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.8	0.8	0	0	0
12.07.2023	6.2	6.2	0	0	0
06.10.2023	22.6	22.6	0	0	0
30.03.2023	0.8	0.8	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	0.8	0.8	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.9	0.9	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	0.7	0.7	0	0	0

26.04.2023	0.8	0.8	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	5.9	5.9	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	1.1	1.1	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	1.2	1.2	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	9.6	9.6	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	4.6	4.6	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	3.1	3.1	0	0	0
29.05.2023	4.8	4.8	0	0	0
30.05.2023	2.6	2.6	0	0	0
31.05.2023	3.7	3.7	0	0	0
01.06.2023	2.9	2.9	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	1.7	1.7	0	0	0
06.06.2023	2.8	2.8	0	0	0
07.06.2023	5.4	5.4	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.7	1.7	0	0	0
13.06.2023	2.4	2.4	0	0	0
20.06.2023	3	3	0	0	0
21.06.2023	2.9	2.9	0	0	0
22.06.2023	7.4	7.4	0	0	0
23.06.2023	10.1	10.1	0	0	0
26.06.2023	5.4	5.4	0	0	0
27.06.2023	6.3	6.3	0	0	0

28.06.2023	3.8	3.8	0	0	0
29.06.2023	6.8	6.8	0	0	0
30.06.2023	8.2	8.2	0	0	0
03.07.2023	11.1	11.1	0	0	0
04.07.2023	10.3	10.3	0	0	0
05.07.2023	8.7	8.7	0	0	0
06.07.2023	9.4	9.4	0	0	0
07.07.2023	2.6	2.6	0	0	0
10.07.2023	10.8	10.8	0	0	0
11.07.2023	4.3	4.3	0	0	0
13.07.2023	6.6	6.6	0	0	0
14.07.2023	10.5	10.5	0	0	0
17.07.2023	11.8	11.8	0	0	0
18.07.2023	10.2	10.2	0	0	0
19.07.2023	8	8	0	0	0
20.07.2023	12.1	12.1	0	0	0
21.07.2023	7.7	7.7	0	0	0
24.07.2023	27.3	27.3	0	0	0
25.07.2023	23.7	23.7	0	0	0
26.07.2023	22.1	22.1	0	0	0
27.07.2023	25.3	25.3	0	0	0
28.07.2023	25.9	25.9	0	0	0
31.07.2023	22.8	22.8	0	0	0
01.08.2023	25.8	25.8	0	0	0
02.08.2023	23.4	23.4	0	0	0
03.08.2023	22.8	22.8	0	0	0
04.08.2023	22	22	0	0	0
07.08.2023	21.8	21.8	0	0	0
08.08.2023	21.3	21.3	0	0	0
09.08.2023	24.8	24.8	0	0	0
10.08.2023	22.4	22.4	0	0	0
11.08.2023	22.1	22.1	0	0	0
14.08.2023	25.1	25.1	0	0	0
15.08.2023	26.8	26.8	0	0	0
17.08.2023	32.1	32.1	0	0	0
18.08.2023	24.4	24.4	0	0	0
21.08.2023	24.1	24.1	0	0	0
22.08.2023	24	24	0	0	0
23.08.2023	28.2	28.2	0	0	0

24.08.2023	26.7	26.7	0	0	0
25.08.2023	24.5	24.5	0	0	0
28.08.2023	25	25	0	0	0
29.08.2023	18.4	18.4	0	0	0
30.08.2023	21.1	21.1	0	0	0
31.08.2023	18.7	18.7	0	0	0
01.09.2023	21.4	21.4	0	0	0
04.09.2023	15.8	15.8	0	0	0
05.09.2023	18.2	18.2	0	0	0
06.09.2023	19.3	19.3	0	0	0
07.09.2023	19.4	19.4	0	0	0
08.09.2023	18.9	18.9	0	0	0
11.09.2023	13.3	13.3	0	0	0
12.09.2023	16.6	16.6	0	0	0
13.09.2023	21	21	0	0	0
14.09.2023	20.1	20.1	0	0	0
15.09.2023	21	21	0	0	0
18.09.2023	20.6	20.6	0	0	0
19.09.2023	19.5	19.5	0	0	0
20.09.2023	20.6	20.6	0	0	0
21.09.2023	22.8	22.8	0	0	0
22.09.2023	19	19	0	0	0
25.09.2023	18	18	0	0	0
26.09.2023	17.1	17.1	0	0	0
27.09.2023	17.2	17.2	0	0	0
28.09.2023	17.7	17.7	0	0	0
29.09.2023	18.7	18.7	0	0	0
02.10.2023	20	20	0	0	0
03.10.2023	22	22	0	0	0
04.10.2023	21	21	0	0	0
05.10.2023	22.6	22.6	0	0	0
12.12.2023	94.7	94.7	0	0	0
09.10.2023	22	22	0	0	0
10.10.2023	22.4	22.4	0	0	0
11.10.2023	26.8	26.8	0	0	0
12.10.2023	27	27	0	0	0
13.10.2023	29.2	29.2	0	0	0
16.10.2023	28.3	28.3	0	0	0
17.10.2023	23.2	23.2	0	0	0

18.10.2023	28.2	28.2	0	0	0
19.10.2023	24	24	0	0	0
20.10.2023	22.5	22.5	0	0	0
23.10.2023	20.8	20.8	0	0	0
24.10.2023	20.6	20.6	0	0	0
25.10.2023	23.2	23.2	0	0	0
26.10.2023	22	22	0	0	0
27.10.2023	24.9	24.9	0	0	0
30.10.2023	19	19	0	0	0
31.10.2023	15.6	15.6	0	0	0
01.11.2023	26.1	26.1	0	0	0
02.11.2023	28.6	28.6	0	0	0
03.11.2023	47.1	47.1	0	0	0
06.11.2023	141.1	141.1	0	0	0
07.11.2023	234.6	234.6	0	0	0
08.11.2023	327.9	327.9	0	0	0
09.11.2023	990.1	990.1	0	0	0
10.11.2023	44.1	44.1	0	0	0
13.11.2023	43.3	43.3	0	0	0
14.11.2023	50	50	0	0	0
15.11.2023	59.3	59.3	0	0	0
16.11.2023	57.7	57.7	0	0	0
17.11.2023	57.7	57.7	0	0	0
20.11.2023	65.2	65.2	0	0	0
21.11.2023	63.2	63.2	0	0	0
22.11.2023	63.2	63.2	0	0	0
23.11.2023	73.7	73.7	0	0	0
24.11.2023	73.7	73.7	0	0	0
27.11.2023	73.7	73.7	0	0	0
28.11.2023	78.9	78.9	0	0	0
29.11.2023	78.9	78.9	0	0	0
30.11.2023	78.9	78.9	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	89.5	89.5	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

UniCredit Bank GmbH

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