

Historical cost data

ISIN: DE000HC0JFK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	6.37	6.37	0	0	0
06.10.2022	0.36	0.36	0	0	0
05.04.2023	3.3	3.3	0	0	0
07.10.2022	0.3	0.3	0	0	0
10.10.2022	0.08	0.08	0	0	0
11.10.2022	0.24	0.24	0	0	0
12.10.2022	0.38	0.38	0	0	0
13.10.2022	0.15	0.15	0	0	0
14.10.2022	0.17	0.17	0	0	0
17.10.2022	0.2	0.2	0	0	0
18.10.2022	0.3	0.3	0	0	0
19.10.2022	0.24	0.24	0	0	0
20.10.2022	0.33	0.33	0	0	0
21.10.2022	0.24	0.24	0	0	0
24.10.2022	0.52	0.52	0	0	0
25.10.2022	0.16	0.16	0	0	0
26.10.2022	-0.02	-0.02	0	0	0
27.10.2022	-0.09	-0.09	0	0	0
28.10.2022	0	0	0	0	0
31.10.2022	-0.25	-0.25	0	0	0
01.11.2022	-0.16	-0.16	0	0	0
02.11.2022	-0.35	-0.35	0	0	0
03.11.2022	-0.11	-0.11	0	0	0
04.11.2022	-0.18	-0.18	0	0	0
07.11.2022	-0.85	-0.85	0	0	0
08.11.2022	-0.31	-0.31	0	0	0
09.11.2022	-0.32	-0.32	0	0	0
10.11.2022	-0.12	-0.12	0	0	0
11.11.2022	-0.98	-0.98	0	0	0
14.11.2022	-0.38	-0.38	0	0	0
15.11.2022	-0.15	-0.15	0	0	0

16.11.2022	-0.71	-0.71	0	0	0
17.11.2022	-0.25	-0.25	0	0	0
18.11.2022	-0.3	-0.3	0	0	0
21.11.2022	-0.29	-0.29	0	0	0
22.11.2022	-0.16	-0.16	0	0	0
23.11.2022	-0.29	-0.29	0	0	0
24.11.2022	-0.04	-0.04	0	0	0
25.11.2022	-0.16	-0.16	0	0	0
28.11.2022	-0.17	-0.17	0	0	0
29.11.2022	0.89	0.89	0	0	0
30.11.2022	-0.38	-0.38	0	0	0
01.12.2022	0.71	0.71	0	0	0
02.12.2022	0.95	0.95	0	0	0
05.12.2022	1.1	1.1	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	0.49	0.49	0	0	0
08.12.2022	-0.47	-0.47	0	0	0
09.12.2022	0	0	0	0	0
12.12.2022	-0.06	-0.06	0	0	0
13.12.2022	-0.03	-0.03	0	0	0
14.12.2022	0.61	0.61	0	0	0
15.12.2022	0.48	0.48	0	0	0
16.12.2022	0.34	0.34	0	0	0
19.12.2022	2	2	0	0	0
20.12.2022	0.81	0.81	0	0	0
21.12.2022	1.46	1.46	0	0	0
22.12.2022	2.08	2.08	0	0	0
23.12.2022	1.82	1.82	0	0	0
26.12.2022	1.67	1.67	0	0	0
28.12.2022	1.23	1.23	0	0	0
29.12.2022	1.81	1.81	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	1.8	1.8	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	4.6	4.6	0	0	0
06.01.2023	4.2	4.2	0	0	0
09.01.2023	4.2	4.2	0	0	0
10.01.2023	4	4	0	0	0

11.01.2023	4.7	4.7	0	0	0
12.01.2023	3.3	3.3	0	0	0
13.01.2023	3.6	3.6	0	0	0
16.01.2023	4.1	4.1	0	0	0
18.01.2023	6.1	6.1	0	0	0
19.01.2023	5.8	5.8	0	0	0
20.01.2023	5.9	5.9	0	0	0
23.01.2023	8.8	8.8	0	0	0
24.01.2023	5.8	5.8	0	0	0
25.01.2023	7.9	7.9	0	0	0
26.01.2023	3.9	3.9	0	0	0
27.01.2023	4.5	4.5	0	0	0
30.01.2023	6.2	6.2	0	0	0
31.01.2023	5.8	5.8	0	0	0
01.02.2023	7.3	7.3	0	0	0
02.02.2023	6.3	6.3	0	0	0
03.02.2023	4.2	4.2	0	0	0
06.02.2023	7.7	7.7	0	0	0
07.02.2023	6.6	6.6	0	0	0
08.02.2023	7.5	7.5	0	0	0
09.02.2023	6	6	0	0	0
10.02.2023	5.5	5.5	0	0	0
13.02.2023	4.6	4.6	0	0	0
14.02.2023	6.7	6.7	0	0	0
15.02.2023	5.5	5.5	0	0	0
16.02.2023	6.5	6.5	0	0	0
17.02.2023	6.9	6.9	0	0	0
20.02.2023	5.7	5.7	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	4.1	4.1	0	0	0
23.02.2023	2.6	2.6	0	0	0
24.02.2023	4.4	4.4	0	0	0
27.02.2023	3.9	3.9	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	3.3	3.3	0	0	0
02.03.2023	6.8	6.8	0	0	0
03.03.2023	4.4	4.4	0	0	0
06.03.2023	5.8	5.8	0	0	0
07.03.2023	6.4	6.4	0	0	0

08.03.2023	4.1	4.1	0	0	0
09.03.2023	6	6	0	0	0
10.03.2023	6.3	6.3	0	0	0
13.03.2023	5.7	5.7	0	0	0
14.03.2023	3	3	0	0	0
15.03.2023	4.4	4.4	0	0	0
16.03.2023	13	13	0	0	0
17.03.2023	13.6	13.6	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	6.4	6.4	0	0	0
22.03.2023	2.9	2.9	0	0	0
23.03.2023	2.9	2.9	0	0	0
24.03.2023	2.6	2.6	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	2.2	2.2	0	0	0
29.03.2023	2.3	2.3	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	2.9	2.9	0	0	0
03.04.2023	2.8	2.8	0	0	0
04.04.2023	2.1	2.1	0	0	0
13.04.2023	3.1	3.1	0	0	0
05.06.2023	8.8	8.8	0	0	0
30.06.2023	17.8	17.8	0	0	0
03.07.2023	18.5	18.5	0	0	0
11.07.2023	20.6	20.6	0	0	0
19.07.2023	21.5	21.5	0	0	0
25.07.2023	32.2	32.2	0	0	0
08.08.2023	43.2	43.2	0	0	0
05.09.2023	29.8	29.8	0	0	0
15.09.2023	38.1	38.1	0	0	0
18.09.2023	22.4	22.4	0	0	0
29.09.2023	54.4	54.4	0	0	0
03.10.2023	63.4	63.4	0	0	0
24.10.2023	95	95	0	0	0
31.10.2023	109.8	109.8	0	0	0
01.11.2023	153.4	153.4	0	0	0
03.11.2023	182.7	182.7	0	0	0
06.04.2023	2.7	2.7	0	0	0
07.04.2023	3.5	3.5	0	0	0

12.04.2023	2	2	0	0	0
14.04.2023	2	2	0	0	0
17.04.2023	3.3	3.3	0	0	0
18.04.2023	5	5	0	0	0
19.04.2023	7.5	7.5	0	0	0
20.04.2023	6.9	6.9	0	0	0
21.04.2023	6.5	6.5	0	0	0
24.04.2023	6.9	6.9	0	0	0
25.04.2023	7.6	7.6	0	0	0
26.04.2023	7.1	7.1	0	0	0
27.04.2023	3.9	3.9	0	0	0
28.04.2023	4	4	0	0	0
01.05.2023	4.7	4.7	0	0	0
03.05.2023	4.2	4.2	0	0	0
04.05.2023	5	5	0	0	0
05.05.2023	5	5	0	0	0
08.05.2023	3.5	3.5	0	0	0
09.05.2023	5.1	5.1	0	0	0
10.05.2023	9.9	9.9	0	0	0
11.05.2023	6.7	6.7	0	0	0
12.05.2023	7.1	7.1	0	0	0
15.05.2023	8.9	8.9	0	0	0
16.05.2023	6.4	6.4	0	0	0
17.05.2023	8.1	8.1	0	0	0
18.05.2023	6.6	6.6	0	0	0
19.05.2023	7.2	7.2	0	0	0
22.05.2023	10.2	10.2	0	0	0
23.05.2023	10.2	10.2	0	0	0
24.05.2023	8.5	8.5	0	0	0
25.05.2023	6.8	6.8	0	0	0
26.05.2023	6.2	6.2	0	0	0
29.05.2023	8.1	8.1	0	0	0
30.05.2023	7.2	7.2	0	0	0
31.05.2023	3	3	0	0	0
01.06.2023	5.1	5.1	0	0	0
02.06.2023	7.5	7.5	0	0	0
06.06.2023	5.9	5.9	0	0	0
07.06.2023	10.2	10.2	0	0	0
08.06.2023	9.7	9.7	0	0	0

09.06.2023	13	13	0	0	0
13.06.2023	10.9	10.9	0	0	0
20.06.2023	14.2	14.2	0	0	0
21.06.2023	13.7	13.7	0	0	0
22.06.2023	16.4	16.4	0	0	0
23.06.2023	17.2	17.2	0	0	0
26.06.2023	11.4	11.4	0	0	0
27.06.2023	17	17	0	0	0
28.06.2023	15.4	15.4	0	0	0
29.06.2023	12.5	12.5	0	0	0
04.07.2023	26.2	26.2	0	0	0
05.07.2023	16	16	0	0	0
06.07.2023	19.6	19.6	0	0	0
07.07.2023	15.4	15.4	0	0	0
10.07.2023	14.6	14.6	0	0	0
12.07.2023	18.4	18.4	0	0	0
13.07.2023	26.5	26.5	0	0	0
14.07.2023	25.3	25.3	0	0	0
17.07.2023	21.3	21.3	0	0	0
18.07.2023	29.7	29.7	0	0	0
20.07.2023	25.2	25.2	0	0	0
21.07.2023	24.9	24.9	0	0	0
24.07.2023	30.6	30.6	0	0	0
26.07.2023	31	31	0	0	0
27.07.2023	33.8	33.8	0	0	0
28.07.2023	51.7	51.7	0	0	0
31.07.2023	45.5	45.5	0	0	0
01.08.2023	35.6	35.6	0	0	0
02.08.2023	37.3	37.3	0	0	0
03.08.2023	39.4	39.4	0	0	0
04.08.2023	50	50	0	0	0
07.08.2023	30.4	30.4	0	0	0
09.08.2023	23	23	0	0	0
10.08.2023	28.3	28.3	0	0	0
11.08.2023	35.9	35.9	0	0	0
14.08.2023	32.9	32.9	0	0	0
15.08.2023	38.4	38.4	0	0	0
17.08.2023	33.7	33.7	0	0	0
18.08.2023	42.1	42.1	0	0	0

21.08.2023	34.6	34.6	0	0	0
22.08.2023	28.7	28.7	0	0	0
23.08.2023	34.5	34.5	0	0	0
24.08.2023	31	31	0	0	0
25.08.2023	33.8	33.8	0	0	0
28.08.2023	34.6	34.6	0	0	0
29.08.2023	37.9	37.9	0	0	0
30.08.2023	27	27	0	0	0
31.08.2023	20.6	20.6	0	0	0
01.09.2023	31.8	31.8	0	0	0
04.09.2023	27.5	27.5	0	0	0
06.09.2023	28.7	28.7	0	0	0
07.09.2023	21	21	0	0	0
08.09.2023	22.9	22.9	0	0	0
11.09.2023	22.4	22.4	0	0	0
12.09.2023	30.5	30.5	0	0	0
13.09.2023	45.7	45.7	0	0	0
14.09.2023	33.6	33.6	0	0	0
19.09.2023	42.5	42.5	0	0	0
20.09.2023	61.5	61.5	0	0	0
21.09.2023	64.2	64.2	0	0	0
22.09.2023	63.8	63.8	0	0	0
25.09.2023	65.8	65.8	0	0	0
26.09.2023	58.8	58.8	0	0	0
27.09.2023	62.2	62.2	0	0	0
28.09.2023	50	50	0	0	0
02.10.2023	41.6	41.6	0	0	0
04.10.2023	57.7	57.7	0	0	0
05.10.2023	53.9	53.9	0	0	0
06.10.2023	59.1	59.1	0	0	0
09.10.2023	58.9	58.9	0	0	0
10.10.2023	39.1	39.1	0	0	0
11.10.2023	71.8	71.8	0	0	0
12.10.2023	73.2	73.2	0	0	0
13.10.2023	93.3	93.3	0	0	0
16.10.2023	99.7	99.7	0	0	0
17.10.2023	116.7	116.7	0	0	0
18.10.2023	122	122	0	0	0
19.10.2023	143.9	143.9	0	0	0

20.10.2023	117.3	117.3	0	0	0
23.10.2023	129.6	129.6	0	0	0
25.10.2023	78.8	78.8	0	0	0
26.10.2023	112.1	112.1	0	0	0
27.10.2023	118.8	118.8	0	0	0
30.10.2023	125.1	125.1	0	0	0
02.11.2023	178.1	178.1	0	0	0
12.12.2023	94.7	94.7	0	0	0
06.11.2023	238.1	238.1	0	0	0
07.11.2023	290.2	290.2	0	0	0
08.11.2023	328.4	328.4	0	0	0
09.11.2023	962.2	962.2	0	0	0
10.11.2023	89.8	89.8	0	0	0
13.11.2023	89.7	89.7	0	0	0
14.11.2023	89.6	89.6	0	0	0
15.11.2023	89.7	89.7	0	0	0
16.11.2023	89.6	89.6	0	0	0
17.11.2023	89.6	89.6	0	0	0
20.11.2023	94.8	94.8	0	0	0
21.11.2023	89.5	89.5	0	0	0
22.11.2023	89.5	89.5	0	0	0
23.11.2023	89.5	89.5	0	0	0
24.11.2023	89.5	89.5	0	0	0
27.11.2023	89.5	89.5	0	0	0
28.11.2023	89.5	89.5	0	0	0
29.11.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	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	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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