

Historical cost data

ISIN: DE000HC0JFR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	3.68	3.68	0	0	0
06.10.2022	1.93	1.93	0	0	0
16.01.2023	3	3	0	0	0
08.02.2023	2.8	2.8	0	0	0
27.03.2023	8.6	8.6	0	0	0
12.04.2023	12.9	12.9	0	0	0
07.10.2022	1.86	1.86	0	0	0
10.10.2022	1.95	1.95	0	0	0
11.10.2022	1.81	1.81	0	0	0
12.10.2022	1.75	1.75	0	0	0
13.10.2022	1.44	1.44	0	0	0
14.10.2022	0.64	0.64	0	0	0
17.10.2022	1.72	1.72	0	0	0
18.10.2022	2.74	2.74	0	0	0
19.10.2022	1.62	1.62	0	0	0
20.10.2022	1.97	1.97	0	0	0
21.10.2022	1.68	1.68	0	0	0
24.10.2022	1.95	1.95	0	0	0
25.10.2022	1.4	1.4	0	0	0
26.10.2022	0.98	0.98	0	0	0
27.10.2022	1.03	1.03	0	0	0
28.10.2022	2.53	2.53	0	0	0
31.10.2022	0.54	0.54	0	0	0
01.11.2022	0.64	0.64	0	0	0
02.11.2022	0.5	0.5	0	0	0
03.11.2022	0.71	0.71	0	0	0
04.11.2022	1.3	1.3	0	0	0
07.11.2022	2.26	2.26	0	0	0
08.11.2022	0.69	0.69	0	0	0
09.11.2022	0.57	0.57	0	0	0
10.11.2022	0.85	0.85	0	0	0

11.11.2022	0.85	0.85	0	0	0
14.11.2022	0.91	0.91	0	0	0
15.11.2022	0.85	0.85	0	0	0
16.11.2022	0.5	0.5	0	0	0
17.11.2022	0.79	0.79	0	0	0
18.11.2022	0.61	0.61	0	0	0
21.11.2022	0.77	0.77	0	0	0
22.11.2022	0.5	0.5	0	0	0
23.11.2022	0.78	0.78	0	0	0
24.11.2022	0.58	0.58	0	0	0
25.11.2022	0.77	0.77	0	0	0
28.11.2022	1.05	1.05	0	0	0
29.11.2022	0.58	0.58	0	0	0
30.11.2022	-1.77	-1.77	0	0	0
01.12.2022	0.96	0.96	0	0	0
02.12.2022	0.98	0.98	0	0	0
05.12.2022	0.68	0.68	0	0	0
06.12.2022	0.9	0.9	0	0	0
07.12.2022	0.75	0.75	0	0	0
08.12.2022	0.94	0.94	0	0	0
09.12.2022	0.95	0.95	0	0	0
12.12.2022	0.94	0.94	0	0	0
13.12.2022	0.56	0.56	0	0	0
14.12.2022	0.86	0.86	0	0	0
15.12.2022	0.5	0.5	0	0	0
16.12.2022	0.63	0.63	0	0	0
19.12.2022	0.85	0.85	0	0	0
20.12.2022	1.5	1.5	0	0	0
21.12.2022	1.45	1.45	0	0	0
22.12.2022	1.53	1.53	0	0	0
23.12.2022	1.73	1.73	0	0	0
26.12.2022	1.19	1.19	0	0	0
28.12.2022	1.07	1.07	0	0	0
29.12.2022	1.44	1.44	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	1.4	1.4	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	0.9	0.9	0	0	0

06.01.2023	1.2	1.2	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	1.5	1.5	0	0	0
12.01.2023	1.5	1.5	0	0	0
13.01.2023	1.3	1.3	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	1.4	1.4	0	0	0
23.01.2023	3.3	3.3	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	1.8	1.8	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	1.7	1.7	0	0	0
30.01.2023	1.5	1.5	0	0	0
31.01.2023	2.9	2.9	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	3.1	3.1	0	0	0
06.02.2023	2.3	2.3	0	0	0
07.02.2023	2.4	2.4	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	3	3	0	0	0
13.02.2023	3.2	3.2	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	3.5	3.5	0	0	0
17.02.2023	3.8	3.8	0	0	0
20.02.2023	3.8	3.8	0	0	0
21.02.2023	3.5	3.5	0	0	0
22.02.2023	3.8	3.8	0	0	0
23.02.2023	3.1	3.1	0	0	0
24.02.2023	3.9	3.9	0	0	0
27.02.2023	4.2	4.2	0	0	0
28.02.2023	4.3	4.3	0	0	0
01.03.2023	3.8	3.8	0	0	0
02.03.2023	5	5	0	0	0
03.03.2023	3.8	3.8	0	0	0
06.03.2023	4.7	4.7	0	0	0

07.03.2023	4.7	4.7	0	0	0
08.03.2023	4.9	4.9	0	0	0
09.03.2023	4.1	4.1	0	0	0
10.03.2023	4.7	4.7	0	0	0
13.03.2023	4.8	4.8	0	0	0
14.03.2023	4	4	0	0	0
15.03.2023	5	5	0	0	0
16.03.2023	7.3	7.3	0	0	0
17.03.2023	6.4	6.4	0	0	0
20.03.2023	4.9	4.9	0	0	0
21.03.2023	7.5	7.5	0	0	0
22.03.2023	8.7	8.7	0	0	0
23.03.2023	8.8	8.8	0	0	0
24.03.2023	9.7	9.7	0	0	0
28.03.2023	9.2	9.2	0	0	0
29.03.2023	13.9	13.9	0	0	0
30.03.2023	11.4	11.4	0	0	0
31.03.2023	11.5	11.5	0	0	0
03.04.2023	12	12	0	0	0
04.04.2023	12.4	12.4	0	0	0
05.04.2023	14.5	14.5	0	0	0
06.04.2023	11.3	11.3	0	0	0
07.04.2023	12.4	12.4	0	0	0
26.06.2023	23.2	23.2	0	0	0
19.10.2023	773	773	0	0	0
13.04.2023	11.6	11.6	0	0	0
14.04.2023	11.4	11.4	0	0	0
17.04.2023	12.9	12.9	0	0	0
18.04.2023	12.3	12.3	0	0	0
19.04.2023	12.3	12.3	0	0	0
20.04.2023	11.4	11.4	0	0	0
21.04.2023	12.8	12.8	0	0	0
24.04.2023	11.5	11.5	0	0	0
25.04.2023	11.2	11.2	0	0	0
26.04.2023	12.4	12.4	0	0	0
27.04.2023	12.1	12.1	0	0	0
28.04.2023	11.5	11.5	0	0	0
01.05.2023	13.1	13.1	0	0	0
03.05.2023	12.9	12.9	0	0	0

04.05.2023	12.1	12.1	0	0	0
05.05.2023	7.3	7.3	0	0	0
08.05.2023	9.3	9.3	0	0	0
09.05.2023	10.9	10.9	0	0	0
10.05.2023	12.8	12.8	0	0	0
11.05.2023	10.6	10.6	0	0	0
12.05.2023	11.3	11.3	0	0	0
15.05.2023	10.7	10.7	0	0	0
16.05.2023	11.1	11.1	0	0	0
17.05.2023	11.3	11.3	0	0	0
18.05.2023	13.6	13.6	0	0	0
19.05.2023	11.5	11.5	0	0	0
22.05.2023	13.6	13.6	0	0	0
23.05.2023	11.9	11.9	0	0	0
24.05.2023	12.7	12.7	0	0	0
25.05.2023	17	17	0	0	0
26.05.2023	15.9	15.9	0	0	0
29.05.2023	16.4	16.4	0	0	0
30.05.2023	15.4	15.4	0	0	0
31.05.2023	17.2	17.2	0	0	0
01.06.2023	18	18	0	0	0
02.06.2023	18.8	18.8	0	0	0
05.06.2023	16.8	16.8	0	0	0
06.06.2023	17.5	17.5	0	0	0
07.06.2023	18.5	18.5	0	0	0
08.06.2023	17.5	17.5	0	0	0
09.06.2023	18.9	18.9	0	0	0
20.06.2023	17.4	17.4	0	0	0
21.06.2023	20	20	0	0	0
22.06.2023	22.1	22.1	0	0	0
23.06.2023	20.2	20.2	0	0	0
27.06.2023	24.1	24.1	0	0	0
28.06.2023	29.6	29.6	0	0	0
29.06.2023	30.5	30.5	0	0	0
30.06.2023	26.6	26.6	0	0	0
03.07.2023	24.4	24.4	0	0	0
04.07.2023	29.4	29.4	0	0	0
05.07.2023	31	31	0	0	0
06.07.2023	27.6	27.6	0	0	0

07.07.2023	35.6	35.6	0	0	0
10.07.2023	30.7	30.7	0	0	0
11.07.2023	37.3	37.3	0	0	0
12.07.2023	34.2	34.2	0	0	0
13.07.2023	31	31	0	0	0
14.07.2023	37.1	37.1	0	0	0
17.07.2023	37.3	37.3	0	0	0
18.07.2023	38.3	38.3	0	0	0
19.07.2023	38.3	38.3	0	0	0
20.07.2023	36.9	36.9	0	0	0
21.07.2023	37	37	0	0	0
24.07.2023	42.5	42.5	0	0	0
25.07.2023	45.3	45.3	0	0	0
26.07.2023	34.9	34.9	0	0	0
27.07.2023	37.3	37.3	0	0	0
28.07.2023	26.4	26.4	0	0	0
31.07.2023	28.8	28.8	0	0	0
01.08.2023	25.9	25.9	0	0	0
02.08.2023	32.7	32.7	0	0	0
03.08.2023	34.9	34.9	0	0	0
04.08.2023	33	33	0	0	0
07.08.2023	46.6	46.6	0	0	0
08.08.2023	45	45	0	0	0
09.08.2023	50.1	50.1	0	0	0
10.08.2023	42.9	42.9	0	0	0
11.08.2023	45.7	45.7	0	0	0
14.08.2023	74	74	0	0	0
15.08.2023	59.8	59.8	0	0	0
17.08.2023	68.5	68.5	0	0	0
18.08.2023	97.7	97.7	0	0	0
21.08.2023	94.8	94.8	0	0	0
22.08.2023	90.7	90.7	0	0	0
23.08.2023	64	64	0	0	0
24.08.2023	35.6	35.6	0	0	0
25.08.2023	67.3	67.3	0	0	0
28.08.2023	71.5	71.5	0	0	0
29.08.2023	49.1	49.1	0	0	0
30.08.2023	47	47	0	0	0
31.08.2023	58.5	58.5	0	0	0

01.09.2023	52.9	52.9	0	0	0
04.09.2023	46.1	46.1	0	0	0
05.09.2023	58.2	58.2	0	0	0
06.09.2023	59.7	59.7	0	0	0
07.09.2023	73.4	73.4	0	0	0
08.09.2023	83.6	83.6	0	0	0
11.09.2023	101	101	0	0	0
12.09.2023	74.7	74.7	0	0	0
13.09.2023	125	125	0	0	0
14.09.2023	75.5	75.5	0	0	0
15.09.2023	86.5	86.5	0	0	0
18.09.2023	91.9	91.9	0	0	0
19.09.2023	126.2	126.2	0	0	0
20.09.2023	277.3	277.3	0	0	0
21.09.2023	126.7	126.7	0	0	0
22.09.2023	149.4	149.4	0	0	0
25.09.2023	158.5	158.5	0	0	0
26.09.2023	238.5	238.5	0	0	0
27.09.2023	219.3	219.3	0	0	0
28.09.2023	220.4	220.4	0	0	0
29.09.2023	248.4	248.4	0	0	0
02.10.2023	156.7	156.7	0	0	0
03.10.2023	251.9	251.9	0	0	0
04.10.2023	336.1	336.1	0	0	0
05.10.2023	477.2	477.2	0	0	0
06.10.2023	323	323	0	0	0
09.10.2023	284.4	284.4	0	0	0
10.10.2023	464.1	464.1	0	0	0
11.10.2023	289.6	289.6	0	0	0
12.10.2023	690	690	0	0	0
13.10.2023	508.9	508.9	0	0	0
16.10.2023	1115.3	1115.3	0	0	0
17.10.2023	483.7	483.7	0	0	0
18.10.2023	550.7	550.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
20.10.2023	1233	1233	0	0	0
23.10.2023	74.5	74.5	0	0	0
24.10.2023	1325.3	1325.3	0	0	0
25.10.2023	79.4	79.4	0	0	0

26.10.2023	74.2	74.2	0	0	0
27.10.2023	79.2	79.2	0	0	0
30.10.2023	79.1	79.1	0	0	0
31.10.2023	89.5	89.5	0	0	0
01.11.2023	79	79	0	0	0
02.11.2023	79.1	79.1	0	0	0
03.11.2023	74	74	0	0	0
06.11.2023	73.9	73.9	0	0	0
07.11.2023	79	79	0	0	0
08.11.2023	79	79	0	0	0
09.11.2023	73.8	73.8	0	0	0
10.11.2023	79	79	0	0	0
13.11.2023	78.9	78.9	0	0	0
14.11.2023	79	79	0	0	0
15.11.2023	73.9	73.9	0	0	0
16.11.2023	73.8	73.8	0	0	0
17.11.2023	78.9	78.9	0	0	0
20.11.2023	79	79	0	0	0
21.11.2023	73.7	73.7	0	0	0
22.11.2023	78.9	78.9	0	0	0
23.11.2023	73.7	73.7	0	0	0
24.11.2023	78.9	78.9	0	0	0
27.11.2023	78.9	78.9	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	78.9	78.9	0	0	0
04.12.2023	78.9	78.9	0	0	0
05.12.2023	78.9	78.9	0	0	0
06.12.2023	78.9	78.9	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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