

Historical cost data

ISIN: DE000HC0JFS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	19.87	19.87	0	0	0
06.10.2022	0.13	0.13	0	0	0
11.11.2022	1.67	1.67	0	0	0
14.11.2022	1.38	1.38	0	0	0
16.11.2022	0.89	0.89	0	0	0
12.04.2023	17.5	17.5	0	0	0
07.10.2022	2.92	2.92	0	0	0
10.10.2022	6.25	6.25	0	0	0
11.10.2022	6.32	6.32	0	0	0
12.10.2022	6.2	6.2	0	0	0
13.10.2022	7.51	7.51	0	0	0
14.10.2022	8.69	8.69	0	0	0
17.10.2022	0.83	0.83	0	0	0
18.10.2022	2.27	2.27	0	0	0
19.10.2022	2.54	2.54	0	0	0
20.10.2022	2.98	2.98	0	0	0
21.10.2022	2.52	2.52	0	0	0
24.10.2022	2.38	2.38	0	0	0
25.10.2022	2.27	2.27	0	0	0
26.10.2022	1.27	1.27	0	0	0
27.10.2022	1.98	1.98	0	0	0
28.10.2022	2.69	2.69	0	0	0
31.10.2022	1.2	1.2	0	0	0
01.11.2022	1.19	1.19	0	0	0
02.11.2022	1.06	1.06	0	0	0
03.11.2022	1.41	1.41	0	0	0
04.11.2022	1.57	1.57	0	0	0
07.11.2022	1.99	1.99	0	0	0
08.11.2022	1.93	1.93	0	0	0
09.11.2022	1.4	1.4	0	0	0
10.11.2022	1.56	1.56	0	0	0

15.11.2022	1.6	1.6	0	0	0
17.11.2022	1.86	1.86	0	0	0
18.11.2022	1.5	1.5	0	0	0
21.11.2022	1.76	1.76	0	0	0
22.11.2022	1.44	1.44	0	0	0
23.11.2022	1.46	1.46	0	0	0
24.11.2022	1.37	1.37	0	0	0
25.11.2022	1.68	1.68	0	0	0
28.11.2022	1.58	1.58	0	0	0
29.11.2022	1.73	1.73	0	0	0
30.11.2022	-0.9	-0.9	0	0	0
01.12.2022	1.6	1.6	0	0	0
02.12.2022	1.69	1.69	0	0	0
05.12.2022	1.88	1.88	0	0	0
06.12.2022	1.7	1.7	0	0	0
07.12.2022	1.59	1.59	0	0	0
08.12.2022	2.11	2.11	0	0	0
09.12.2022	1.61	1.61	0	0	0
12.12.2022	1.7	1.7	0	0	0
13.12.2022	1.62	1.62	0	0	0
14.12.2022	1.51	1.51	0	0	0
15.12.2022	1.38	1.38	0	0	0
16.12.2022	1.74	1.74	0	0	0
19.12.2022	1.77	1.77	0	0	0
20.12.2022	2.2	2.2	0	0	0
21.12.2022	2.11	2.11	0	0	0
22.12.2022	2.49	2.49	0	0	0
23.12.2022	2.17	2.17	0	0	0
26.12.2022	2.13	2.13	0	0	0
28.12.2022	1.87	1.87	0	0	0
29.12.2022	2.28	2.28	0	0	0
30.12.2022	2.1	2.1	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	2.6	2.6	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	2.4	2.4	0	0	0
06.01.2023	2.8	2.8	0	0	0
09.01.2023	3.6	3.6	0	0	0
10.01.2023	3	3	0	0	0

11.01.2023	2.9	2.9	0	0	0
12.01.2023	3	3	0	0	0
13.01.2023	3.5	3.5	0	0	0
16.01.2023	5.2	5.2	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	3.1	3.1	0	0	0
23.01.2023	5.8	5.8	0	0	0
24.01.2023	3.6	3.6	0	0	0
25.01.2023	3.9	3.9	0	0	0
26.01.2023	3.2	3.2	0	0	0
27.01.2023	3.6	3.6	0	0	0
30.01.2023	3.7	3.7	0	0	0
31.01.2023	5.3	5.3	0	0	0
01.02.2023	4.4	4.4	0	0	0
02.02.2023	5.6	5.6	0	0	0
03.02.2023	5.2	5.2	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	4.7	4.7	0	0	0
08.02.2023	5.3	5.3	0	0	0
09.02.2023	4.6	4.6	0	0	0
10.02.2023	5.3	5.3	0	0	0
13.02.2023	5.6	5.6	0	0	0
14.02.2023	6.2	6.2	0	0	0
15.02.2023	6.1	6.1	0	0	0
16.02.2023	6.7	6.7	0	0	0
17.02.2023	6.3	6.3	0	0	0
20.02.2023	6.2	6.2	0	0	0
21.02.2023	6.2	6.2	0	0	0
22.02.2023	6.6	6.6	0	0	0
23.02.2023	6.1	6.1	0	0	0
24.02.2023	5.8	5.8	0	0	0
27.02.2023	7.4	7.4	0	0	0
28.02.2023	6.4	6.4	0	0	0
01.03.2023	6.8	6.8	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	7.8	7.8	0	0	0
06.03.2023	7.7	7.7	0	0	0
07.03.2023	7.4	7.4	0	0	0

08.03.2023	7.7	7.7	0	0	0
09.03.2023	6.9	6.9	0	0	0
10.03.2023	8.2	8.2	0	0	0
13.03.2023	8.9	8.9	0	0	0
14.03.2023	7.3	7.3	0	0	0
15.03.2023	8.5	8.5	0	0	0
16.03.2023	10.9	10.9	0	0	0
17.03.2023	10.1	10.1	0	0	0
20.03.2023	8.6	8.6	0	0	0
21.03.2023	11.8	11.8	0	0	0
22.03.2023	12.4	12.4	0	0	0
23.03.2023	13.1	13.1	0	0	0
24.03.2023	13.9	13.9	0	0	0
27.03.2023	12.3	12.3	0	0	0
28.03.2023	13.6	13.6	0	0	0
29.03.2023	19.1	19.1	0	0	0
30.03.2023	16.3	16.3	0	0	0
31.03.2023	15.8	15.8	0	0	0
03.04.2023	17.7	17.7	0	0	0
04.04.2023	16.8	16.8	0	0	0
05.04.2023	19.4	19.4	0	0	0
06.04.2023	16.9	16.9	0	0	0
07.04.2023	17.6	17.6	0	0	0
09.05.2023	18	18	0	0	0
18.08.2023	168.2	168.2	0	0	0
20.10.2023	89.5	89.5	0	0	0
13.04.2023	16.4	16.4	0	0	0
14.04.2023	18.4	18.4	0	0	0
17.04.2023	19.3	19.3	0	0	0
18.04.2023	19.8	19.8	0	0	0
19.04.2023	17.7	17.7	0	0	0
20.04.2023	18.1	18.1	0	0	0
21.04.2023	17.9	17.9	0	0	0
24.04.2023	17.4	17.4	0	0	0
25.04.2023	17.3	17.3	0	0	0
26.04.2023	19	19	0	0	0
27.04.2023	19.7	19.7	0	0	0
28.04.2023	18.7	18.7	0	0	0
01.05.2023	19.1	19.1	0	0	0

03.05.2023	20.7	20.7	0	0	0
04.05.2023	19.4	19.4	0	0	0
05.05.2023	11.1	11.1	0	0	0
08.05.2023	15	15	0	0	0
10.05.2023	20.5	20.5	0	0	0
11.05.2023	18	18	0	0	0
12.05.2023	17.6	17.6	0	0	0
15.05.2023	18.5	18.5	0	0	0
16.05.2023	18.6	18.6	0	0	0
17.05.2023	17.6	17.6	0	0	0
18.05.2023	23.6	23.6	0	0	0
19.05.2023	19.3	19.3	0	0	0
22.05.2023	23.9	23.9	0	0	0
23.05.2023	20.8	20.8	0	0	0
24.05.2023	22.4	22.4	0	0	0
25.05.2023	30.7	30.7	0	0	0
26.05.2023	27	27	0	0	0
29.05.2023	29.3	29.3	0	0	0
30.05.2023	24.3	24.3	0	0	0
31.05.2023	29	29	0	0	0
01.06.2023	32.8	32.8	0	0	0
02.06.2023	31.3	31.3	0	0	0
05.06.2023	26.9	26.9	0	0	0
06.06.2023	30.5	30.5	0	0	0
07.06.2023	29.7	29.7	0	0	0
08.06.2023	31	31	0	0	0
09.06.2023	30.7	30.7	0	0	0
20.06.2023	29.8	29.8	0	0	0
21.06.2023	33.2	33.2	0	0	0
22.06.2023	37.3	37.3	0	0	0
23.06.2023	35.2	35.2	0	0	0
26.06.2023	42	42	0	0	0
27.06.2023	39.6	39.6	0	0	0
28.06.2023	46.9	46.9	0	0	0
29.06.2023	44.9	44.9	0	0	0
30.06.2023	41.3	41.3	0	0	0
03.07.2023	38.4	38.4	0	0	0
04.07.2023	44.4	44.4	0	0	0
05.07.2023	47.9	47.9	0	0	0

06.07.2023	44.5	44.5	0	0	0
07.07.2023	60	60	0	0	0
10.07.2023	53.8	53.8	0	0	0
11.07.2023	55.2	55.2	0	0	0
12.07.2023	58.2	58.2	0	0	0
13.07.2023	49.3	49.3	0	0	0
14.07.2023	55	55	0	0	0
17.07.2023	58.7	58.7	0	0	0
18.07.2023	65.6	65.6	0	0	0
19.07.2023	59.7	59.7	0	0	0
20.07.2023	60.6	60.6	0	0	0
21.07.2023	65	65	0	0	0
24.07.2023	68.7	68.7	0	0	0
25.07.2023	84.6	84.6	0	0	0
26.07.2023	64.8	64.8	0	0	0
27.07.2023	65.5	65.5	0	0	0
28.07.2023	42.1	42.1	0	0	0
31.07.2023	52.1	52.1	0	0	0
01.08.2023	49.5	49.5	0	0	0
02.08.2023	60.3	60.3	0	0	0
03.08.2023	66.8	66.8	0	0	0
04.08.2023	60.5	60.5	0	0	0
07.08.2023	85.8	85.8	0	0	0
08.08.2023	78.9	78.9	0	0	0
09.08.2023	86.1	86.1	0	0	0
10.08.2023	77	77	0	0	0
11.08.2023	81.1	81.1	0	0	0
14.08.2023	116.6	116.6	0	0	0
15.08.2023	100.7	100.7	0	0	0
17.08.2023	127	127	0	0	0
21.08.2023	194.2	194.2	0	0	0
22.08.2023	168	168	0	0	0
23.08.2023	115.8	115.8	0	0	0
24.08.2023	113	113	0	0	0
25.08.2023	125.2	125.2	0	0	0
28.08.2023	145.4	145.4	0	0	0
29.08.2023	104.5	104.5	0	0	0
30.08.2023	95.4	95.4	0	0	0
31.08.2023	91.8	91.8	0	0	0

01.09.2023	108.6	108.6	0	0	0
04.09.2023	88.8	88.8	0	0	0
05.09.2023	109.5	109.5	0	0	0
06.09.2023	153.4	153.4	0	0	0
07.09.2023	174.4	174.4	0	0	0
08.09.2023	157.1	157.1	0	0	0
11.09.2023	244.8	244.8	0	0	0
12.09.2023	195.3	195.3	0	0	0
13.09.2023	257.3	257.3	0	0	0
14.09.2023	196.4	196.4	0	0	0
15.09.2023	218	218	0	0	0
18.09.2023	222	222	0	0	0
19.09.2023	302.9	302.9	0	0	0
20.09.2023	692	692	0	0	0
21.09.2023	288.5	288.5	0	0	0
22.09.2023	566.3	566.3	0	0	0
25.09.2023	514	514	0	0	0
26.09.2023	916.7	916.7	0	0	0
27.09.2023	931.5	931.5	0	0	0
28.09.2023	937	937	0	0	0
29.09.2023	1057.3	1057.3	0	0	0
02.10.2023	633.3	633.3	0	0	0
03.10.2023	1078.2	1078.2	0	0	0
04.10.2023	74.7	74.7	0	0	0
05.10.2023	74.1	74.1	0	0	0
06.10.2023	74.6	74.6	0	0	0
09.10.2023	1382.7	1382.7	0	0	0
10.10.2023	74.2	74.2	0	0	0
11.10.2023	74.6	74.6	0	0	0
12.10.2023	79.2	79.2	0	0	0
13.10.2023	79.3	79.3	0	0	0
16.10.2023	89.5	89.5	0	0	0
17.10.2023	79.4	79.4	0	0	0
18.10.2023	79.3	79.3	0	0	0
19.10.2023	79.2	79.2	0	0	0
12.12.2023	94.7	94.7	0	0	0
23.10.2023	89.5	89.5	0	0	0
24.10.2023	89.5	89.5	0	0	0
25.10.2023	89.5	89.5	0	0	0

26.10.2023	89.5	89.5	0	0	0
27.10.2023	89.5	89.5	0	0	0
30.10.2023	89.5	89.5	0	0	0
31.10.2023	89.5	89.5	0	0	0
01.11.2023	89.5	89.5	0	0	0
02.11.2023	89.5	89.5	0	0	0
03.11.2023	79	79	0	0	0
06.11.2023	78.9	78.9	0	0	0
07.11.2023	89.5	89.5	0	0	0
08.11.2023	89.5	89.5	0	0	0
09.11.2023	78.9	78.9	0	0	0
10.11.2023	89.5	89.5	0	0	0
13.11.2023	89.5	89.5	0	0	0
14.11.2023	89.5	89.5	0	0	0
15.11.2023	78.9	78.9	0	0	0
16.11.2023	78.9	78.9	0	0	0
17.11.2023	89.5	89.5	0	0	0
20.11.2023	89.5	89.5	0	0	0
21.11.2023	78.9	78.9	0	0	0
22.11.2023	78.9	78.9	0	0	0
23.11.2023	78.9	78.9	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	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	78.9	78.9	0	0	0
08.12.2023	78.9	78.9	0	0	0
11.12.2023	94.7	94.7	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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