Historical cost data

ISIN: DE000HC0JG33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	14.19	14.19	0	0	0
06.10.2022	3.47	3.47	0	0	0
05.04.2023	10.4	10.4	0	0	0
07.10.2022	2.66	2.66	0	0	0
10.10.2022	3.9	3.9	0	0	0
11.10.2022	2.87	2.87	0	0	0
12.10.2022	2.94	2.94	0	0	0
13.10.2022	3.65	3.65	0	0	0
14.10.2022	3.73	3.73	0	0	0
17.10.2022	2.77	2.77	0	0	0
18.10.2022	2.79	2.79	0	0	0
19.10.2022	3.19	3.19	0	0	0
20.10.2022	2.25	2.25	0	0	0
21.10.2022	1.89	1.89	0	0	0
24.10.2022	1.69	1.69	0	0	0
25.10.2022	2.24	2.24	0	0	0
26.10.2022	1.91	1.91	0	0	0
27.10.2022	1.39	1.39	0	0	0
28.10.2022	0.65	0.65	0	0	0
31.10.2022	5.2	5.2	0	0	0
01.11.2022	5.74	5.74	0	0	0
02.11.2022	5.91	5.91	0	0	0
03.11.2022	6.08	6.08	0	0	0
04.11.2022	6.75	6.75	0	0	0
07.11.2022	1.12	1.12	0	0	0
08.11.2022	1.71	1.71	0	0	0
09.11.2022	1.74	1.74	0	0	0
10.11.2022	1.52	1.52	0	0	0
11.11.2022	1.04	1.04	0	0	0
14.11.2022	1.01	1.01	0	0	0
15.11.2022	0.67	0.67	0	0	0

16.11.2022	3.21	3.21	0	0	0
17.11.2022	4.07	4.07	0	0	0
18.11.2022	0.1	0.1	0	0	0
21.11.2022	0.23	0.23	0	0	0
22.11.2022	0.11	0.11	0	0	0
23.11.2022	2.96	2.96	0	0	0
24.11.2022	3.54	3.54	0	0	0
25.11.2022	4.08	4.08	0	0	0
28.11.2022	3.86	3.86	0	0	0
29.11.2022	5.22	5.22	0	0	0
30.11.2022	3.66	3.66	0	0	0
01.12.2022	4.1	4.1	0	0	0
02.12.2022	3.04	3.04	0	0	0
05.12.2022	4.72	4.72	0	0	0
06.12.2022	4.58	4.58	0	0	0
07.12.2022	2.86	2.86	0	0	0
08.12.2022	4.8	4.8	0	0	0
09.12.2022	3.8	3.8	0	0	0
12.12.2022	4.65	4.65	0	0	0
13.12.2022	3.86	3.86	0	0	0
14.12.2022	3.84	3.84	0	0	0
15.12.2022	4.5	4.5	0	0	0
16.12.2022	2.68	2.68	0	0	0
19.12.2022	5.21	5.21	0	0	0
20.12.2022	4.67	4.67	0	0	0
21.12.2022	6.8	6.8	0	0	0
22.12.2022	5.86	5.86	0	0	0
23.12.2022	5.09	5.09	0	0	0
26.12.2022	6.23	6.23	0	0	0
28.12.2022	5.32	5.32	0	0	0
29.12.2022	6.8	6.8	0	0	0
30.12.2022	4.9	4.9	0	0	0
02.01.2023	7	7	0	0	0
03.01.2023	7.8	7.8	0	0	0
04.01.2023	8.1	8.1	0	0	0
05.01.2023	6.8	6.8	0	0	0
06.01.2023	5.8	5.8	0	0	0
09.01.2023	7	7	0	0	0
10.01.2023	6.5	6.5	0	0	0

11.01.2023	7.5	7.5	0	0	0
12.01.2023	7.1	7.1	0	0	0
13.01.2023	8	8	0	0	0
16.01.2023	7.9	7.9	0	0	0
18.01.2023	10.8	10.8	0	0	0
19.01.2023	10.1	10.1	0	0	0
20.01.2023	11.2	11.2	0	0	0
23.01.2023	11.4	11.4	0	0	0
24.01.2023	12.2	12.2	0	0	0
25.01.2023	12.9	12.9	0	0	0
26.01.2023	7.9	7.9	0	0	0
27.01.2023	5.3	5.3	0	0	0
30.01.2023	5.4	5.4	0	0	0
31.01.2023	5.3	5.3	0	0	0
01.02.2023	2.7	2.7	0	0	0
02.02.2023	6.4	6.4	0	0	0
03.02.2023	5.1	5.1	0	0	0
06.02.2023	5.4	5.4	0	0	0
07.02.2023	6	6	0	0	0
08.02.2023	5.6	5.6	0	0	0
09.02.2023	5.8	5.8	0	0	0
10.02.2023	6.5	6.5	0	0	0
13.02.2023	6.8	6.8	0	0	0
14.02.2023	9.8	9.8	0	0	0
15.02.2023	7.5	7.5	0	0	0
16.02.2023	5.4	5.4	0	0	0
17.02.2023	6.6	6.6	0	0	0
20.02.2023	6.1	6.1	0	0	0
21.02.2023	8.9	8.9	0	0	0
22.02.2023	8.7	8.7	0	0	0
23.02.2023	7.2	7.2	0	0	0
24.02.2023	9.9	9.9	0	0	0
27.02.2023	14	14	0	0	0
28.02.2023	11.6	11.6	0	0	0
01.03.2023	10.2	10.2	0	0	0
02.03.2023	10.4	10.4	0	0	0
03.03.2023	8.4	8.4	0	0	0
06.03.2023	12.6	12.6	0	0	0
07.03.2023	11.4	11.4	0	0	0

08.03.2023	10.4	10.4	0	0	0
09.03.2023	15.1	15.1	0	0	0
10.03.2023	10.5	10.5	0	0	0
13.03.2023	14.2	14.2	0	0	0
14.03.2023	17.7	17.7	0	0	0
15.03.2023	16.3	16.3	0	0	0
16.03.2023	11.6	11.6	0	0	0
17.03.2023	12.6	12.6	0	0	0
20.03.2023	11.9	11.9	0	0	0
21.03.2023	50.3	50.3	0	0	0
22.03.2023	14.9	14.9	0	0	0
23.03.2023	11.3	11.3	0	0	0
24.03.2023	16.5	16.5	0	0	0
27.03.2023	9.6	9.6	0	0	0
28.03.2023	12.7	12.7	0	0	0
29.03.2023	9.8	9.8	0	0	0
30.03.2023	12.5	12.5	0	0	0
31.03.2023	12.8	12.8	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	12	12	0	0	0
12.10.2023	79	79	0	0	0
06.04.2023	13.1	13.1	0	0	0
07.04.2023	13.5	13.5	0	0	0
12.04.2023	16.6	16.6	0	0	0
13.04.2023	10.9	10.9	0	0	0
14.04.2023	15.2	15.2	0	0	0
17.04.2023	15.5	15.5	0	0	0
18.04.2023	17.1	17.1	0	0	0
19.04.2023	15.7	15.7	0	0	0
20.04.2023	12.2	12.2	0	0	0
21.04.2023	14.8	14.8	0	0	0
24.04.2023	11.7	11.7	0	0	0
25.04.2023	11.8	11.8	0	0	0
26.04.2023	15.7	15.7	0	0	0
27.04.2023	12.5	12.5	0	0	0
28.04.2023	13.4	13.4	0	0	0
01.05.2023	15.3	15.3	0	0	0
03.05.2023	12.9	12.9	0	0	0
04.05.2023	13.4	13.4	0	0	0

05.05.2023	8.9	8.9	0	0	0
08.05.2023	16.7	16.7	0	0	0
09.05.2023	13.6	13.6	0	0	0
10.05.2023	20.4	20.4	0	0	0
11.05.2023	24.5	24.5	0	0	0
12.05.2023	15.1	15.1	0	0	0
15.05.2023	17	17	0	0	0
16.05.2023	15.9	15.9	0	0	0
17.05.2023	17.4	17.4	0	0	0
18.05.2023	20	20	0	0	0
19.05.2023	17.9	17.9	0	0	0
22.05.2023	18.1	18.1	0	0	0
23.05.2023	20.8	20.8	0	0	0
24.05.2023	15	15	0	0	0
25.05.2023	16	16	0	0	0
26.05.2023	17.3	17.3	0	0	0
29.05.2023	14.9	14.9	0	0	0
30.05.2023	15.8	15.8	0	0	0
31.05.2023	15.7	15.7	0	0	0
01.06.2023	14.2	14.2	0	0	0
02.06.2023	15.3	15.3	0	0	0
05.06.2023	15.6	15.6	0	0	0
06.06.2023	17.4	17.4	0	0	0
07.06.2023	13.5	13.5	0	0	0
08.06.2023	9.1	9.1	0	0	0
09.06.2023	18.8	18.8	0	0	0
13.06.2023	19.8	19.8	0	0	0
20.06.2023	18	18	0	0	0
21.06.2023	22.3	22.3	0	0	0
22.06.2023	22.1	22.1	0	0	0
23.06.2023	22.3	22.3	0	0	0
26.06.2023	23.2	23.2	0	0	0
27.06.2023	17.1	17.1	0	0	0
28.06.2023	15	15	0	0	0
29.06.2023	21.4	21.4	0	0	0
30.06.2023	20.2	20.2	0	0	0
03.07.2023	21.7	21.7	0	0	0
04.07.2023	20	20	0	0	0
05.07.2023	21.4	21.4	0	0	0

06.07.2023	24.4	24.4	0	0	0
07.07.2023	21.1	21.1	0	0	0
10.07.2023	20.9	20.9	0	0	0
11.07.2023	28.6	28.6	0	0	0
12.07.2023	30.1	30.1	0	0	0
13.07.2023	35.1	35.1	0	0	0
14.07.2023	30.1	30.1	0	0	0
17.07.2023	33.2	33.2	0	0	0
18.07.2023	40.8	40.8	0	0	0
19.07.2023	45.8	45.8	0	0	0
20.07.2023	41.1	41.1	0	0	0
21.07.2023	44	44	0	0	0
24.07.2023	58.4	58.4	0	0	0
25.07.2023	60.8	60.8	0	0	0
26.07.2023	62.3	62.3	0	0	0
27.07.2023	63.1	63.1	0	0	0
28.07.2023	56.3	56.3	0	0	0
31.07.2023	66.3	66.3	0	0	0
01.08.2023	69.9	69.9	0	0	0
02.08.2023	124	124	0	0	0
03.08.2023	124.6	124.6	0	0	0
04.08.2023	112.3	112.3	0	0	0
07.08.2023	126.9	126.9	0	0	0
08.08.2023	205.1	205.1	0	0	0
09.08.2023	158.2	158.2	0	0	0
10.08.2023	127.4	127.4	0	0	0
11.08.2023	148.5	148.5	0	0	0
14.08.2023	128	128	0	0	0
15.08.2023	146.2	146.2	0	0	0
17.08.2023	127.2	127.2	0	0	0
18.08.2023	158.7	158.7	0	0	0
21.08.2023	163.2	163.2	0	0	0
22.08.2023	197.1	197.1	0	0	0
23.08.2023	222.9	222.9	0	0	0
24.08.2023	275.1	275.1	0	0	0
25.08.2023	277.2	277.2	0	0	0
28.08.2023	245.7	245.7	0	0	0
29.08.2023	244.5	244.5	0	0	0
30.08.2023	277.9	277.9	0	0	0

31.08.2023	418.7	418.7	0	0	0
01.09.2023	392.6	392.6	0	0	0
04.09.2023	405.3	405.3	0	0	0
05.09.2023	533.2	533.2	0	0	0
06.09.2023	555.5	555.5	0	0	0
07.09.2023	74.8	74.8	0	0	0
08.09.2023	74.8	74.8	0	0	0
11.09.2023	1343.2	1343.2	0	0	0
12.09.2023	74.7	74.7	0	0	0
13.09.2023	74.7	74.7	0	0	0
14.09.2023	74.6	74.6	0	0	0
15.09.2023	74.6	74.6	0	0	0
18.09.2023	74.2	74.2	0	0	0
19.09.2023	74.4	74.4	0	0	0
20.09.2023	74.4	74.4	0	0	0
21.09.2023	74.1	74.1	0	0	0
22.09.2023	74.2	74.2	0	0	0
25.09.2023	74.5	74.5	0	0	0
26.09.2023	74.5	74.5	0	0	0
27.09.2023	74.5	74.5	0	0	0
28.09.2023	74.4	74.4	0	0	0
29.09.2023	74.1	74.1	0	0	0
02.10.2023	79.2	79.2	0	0	0
03.10.2023	79.2	79.2	0	0	0
04.10.2023	79.2	79.2	0	0	0
05.10.2023	79.3	79.3	0	0	0
06.10.2023	79.3	79.3	0	0	0
09.10.2023	79.4	79.4	0	0	0
10.10.2023	79.1	79.1	0	0	0
11.10.2023	79.2	79.2	0	0	0
07.11.2023	89.5	89.5	0	0	0
13.10.2023	78.9	78.9	0	0	0
16.10.2023	78.9	78.9	0	0	0
17.10.2023	78.9	78.9	0	0	0
18.10.2023	78.9	78.9	0	0	0
19.10.2023	78.9	78.9	0	0	0
20.10.2023	79	79	0	0	0
23.10.2023	79	79	0	0	0
24.10.2023	79	79	0	0	0

25.10.2023	78.9	78.9	0	0	0
26.10.2023	79	79	0	0	0
27.10.2023	78.9	78.9	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	89.5	89.5	0	0	0
06.11.2023	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

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