

Historical cost data

ISIN: DE000HC0JG58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	23.2	23.2	0	0	0
06.10.2022	0	0	0	0	0
31.01.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
07.03.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
07.10.2022	-0.01	-0.01	0	0	0
10.10.2022	-0.05	-0.05	0	0	0
11.10.2022	-0.15	-0.15	0	0	0
12.10.2022	-0.22	-0.22	0	0	0
13.10.2022	-0.16	-0.16	0	0	0
14.10.2022	-0.2	-0.2	0	0	0
17.10.2022	-0.23	-0.23	0	0	0
18.10.2022	1.74	1.74	0	0	0
19.10.2022	-0.22	-0.22	0	0	0
20.10.2022	-0.28	-0.28	0	0	0
21.10.2022	-0.07	-0.07	0	0	0
24.10.2022	-0.45	-0.45	0	0	0
25.10.2022	-0.16	-0.16	0	0	0
26.10.2022	-0.29	-0.29	0	0	0
27.10.2022	-0.46	-0.46	0	0	0
28.10.2022	-0.68	-0.68	0	0	0
31.10.2022	-0.15	-0.15	0	0	0
01.11.2022	-0.38	-0.38	0	0	0
02.11.2022	-0.29	-0.29	0	0	0
03.11.2022	-0.5	-0.5	0	0	0
04.11.2022	-0.82	-0.82	0	0	0
07.11.2022	-1.06	-1.06	0	0	0
08.11.2022	-0.76	-0.76	0	0	0
09.11.2022	-0.97	-0.97	0	0	0
10.11.2022	-1.73	-1.73	0	0	0

11.11.2022	-1.23	-1.23	0	0	0
14.11.2022	-2.03	-2.03	0	0	0
15.11.2022	-1.46	-1.46	0	0	0
16.11.2022	-1.14	-1.14	0	0	0
17.11.2022	-1.22	-1.22	0	0	0
18.11.2022	-1.06	-1.06	0	0	0
21.11.2022	-1.89	-1.89	0	0	0
22.11.2022	-1.64	-1.64	0	0	0
23.11.2022	-1.8	-1.8	0	0	0
24.11.2022	-1.91	-1.91	0	0	0
25.11.2022	-1.83	-1.83	0	0	0
28.11.2022	-1.56	-1.56	0	0	0
29.11.2022	-1.52	-1.52	0	0	0
30.11.2022	-1.53	-1.53	0	0	0
01.12.2022	-1.97	-1.97	0	0	0
02.12.2022	-0.22	-0.22	0	0	0
05.12.2022	-2.59	-2.59	0	0	0
06.12.2022	-2.76	-2.76	0	0	0
07.12.2022	-1.84	-1.84	0	0	0
08.12.2022	-2.45	-2.45	0	0	0
09.12.2022	-2.02	-2.02	0	0	0
12.12.2022	-2.4	-2.4	0	0	0
13.12.2022	-2.48	-2.48	0	0	0
14.12.2022	-2.49	-2.49	0	0	0
15.12.2022	-2.54	-2.54	0	0	0
16.12.2022	-1.98	-1.98	0	0	0
19.12.2022	-2.59	-2.59	0	0	0
20.12.2022	-2.39	-2.39	0	0	0
21.12.2022	-0.65	-0.65	0	0	0
22.12.2022	-3.13	-3.13	0	0	0
23.12.2022	-2.23	-2.23	0	0	0
26.12.2022	-2.23	-2.23	0	0	0
28.12.2022	-4.19	-4.19	0	0	0
29.12.2022	-2.9	-2.9	0	0	0
30.12.2022	0.6	0.6	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.7	0.7	0	0	0
05.01.2023	0.7	0.7	0	0	0

06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	2.7	2.7	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	7.8	7.8	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	0.7	0.7	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	0.6	0.6	0	0	0
30.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.6	0.6	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	0.7	0.7	0	0	0
08.02.2023	0.7	0.7	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	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	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
27.02.2023	0.7	0.7	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	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.9	0.9	0	0	0

08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.9	0.9	0	0	0
16.03.2023	0.9	0.9	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.9	0.9	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.9	0.9	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.9	0.9	0	0	0
29.03.2023	0.8	0.8	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	0.9	0.9	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.9	0.9	0	0	0
07.04.2023	0.8	0.8	0	0	0
19.04.2023	0.8	0.8	0	0	0
18.10.2023	60.8	60.8	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	2	2	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.8	0.8	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.5	0.5	0	0	0

05.05.2023	8.8	8.8	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1.7	1.7	0	0	0
10.05.2023	1.8	1.8	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	1.6	1.6	0	0	0
15.05.2023	3.1	3.1	0	0	0
16.05.2023	3.3	3.3	0	0	0
17.05.2023	2.8	2.8	0	0	0
18.05.2023	2.1	2.1	0	0	0
19.05.2023	16.8	16.8	0	0	0
22.05.2023	3.8	3.8	0	0	0
23.05.2023	9.4	9.4	0	0	0
24.05.2023	2.1	2.1	0	0	0
25.05.2023	2.4	2.4	0	0	0
26.05.2023	4.6	4.6	0	0	0
29.05.2023	7.4	7.4	0	0	0
30.05.2023	5.2	5.2	0	0	0
31.05.2023	6.6	6.6	0	0	0
01.06.2023	5	5	0	0	0
02.06.2023	3.5	3.5	0	0	0
05.06.2023	5.3	5.3	0	0	0
06.06.2023	9.1	9.1	0	0	0
07.06.2023	11.5	11.5	0	0	0
08.06.2023	6	6	0	0	0
09.06.2023	5.8	5.8	0	0	0
13.06.2023	8.6	8.6	0	0	0
20.06.2023	10.3	10.3	0	0	0
21.06.2023	10.5	10.5	0	0	0
22.06.2023	15.2	15.2	0	0	0
23.06.2023	16.9	16.9	0	0	0
26.06.2023	12.6	12.6	0	0	0
27.06.2023	15.2	15.2	0	0	0
28.06.2023	12.6	12.6	0	0	0
29.06.2023	17.4	17.4	0	0	0
30.06.2023	20.2	20.2	0	0	0
03.07.2023	20.6	20.6	0	0	0
04.07.2023	20.9	20.9	0	0	0
05.07.2023	21.7	21.7	0	0	0

06.07.2023	21	21	0	0	0
07.07.2023	17.4	17.4	0	0	0
10.07.2023	20.9	20.9	0	0	0
11.07.2023	14	14	0	0	0
12.07.2023	19.6	19.6	0	0	0
13.07.2023	19.1	19.1	0	0	0
14.07.2023	21.2	21.2	0	0	0
17.07.2023	22.9	22.9	0	0	0
18.07.2023	23	23	0	0	0
19.07.2023	19.7	19.7	0	0	0
20.07.2023	23.6	23.6	0	0	0
21.07.2023	18.6	18.6	0	0	0
24.07.2023	42	42	0	0	0
25.07.2023	38.8	38.8	0	0	0
26.07.2023	37.1	37.1	0	0	0
27.07.2023	38.8	38.8	0	0	0
28.07.2023	39.2	39.2	0	0	0
31.07.2023	38.6	38.6	0	0	0
01.08.2023	40.7	40.7	0	0	0
02.08.2023	37.6	37.6	0	0	0
03.08.2023	37.4	37.4	0	0	0
04.08.2023	39	39	0	0	0
07.08.2023	37.5	37.5	0	0	0
08.08.2023	34.7	34.7	0	0	0
09.08.2023	39.2	39.2	0	0	0
10.08.2023	36	36	0	0	0
11.08.2023	36	36	0	0	0
14.08.2023	39.8	39.8	0	0	0
15.08.2023	41.1	41.1	0	0	0
17.08.2023	48.5	48.5	0	0	0
18.08.2023	40.9	40.9	0	0	0
21.08.2023	40.1	40.1	0	0	0
22.08.2023	40.1	40.1	0	0	0
23.08.2023	44.9	44.9	0	0	0
24.08.2023	44.1	44.1	0	0	0
25.08.2023	38.5	38.5	0	0	0
28.08.2023	38.9	38.9	0	0	0
29.08.2023	29.7	29.7	0	0	0
30.08.2023	29.8	29.8	0	0	0

31.08.2023	27.2	27.2	0	0	0
01.09.2023	27.5	27.5	0	0	0
04.09.2023	24.4	24.4	0	0	0
05.09.2023	28.2	28.2	0	0	0
06.09.2023	29.2	29.2	0	0	0
07.09.2023	28.1	28.1	0	0	0
08.09.2023	25.6	25.6	0	0	0
11.09.2023	23.8	23.8	0	0	0
12.09.2023	24.2	24.2	0	0	0
13.09.2023	30.7	30.7	0	0	0
14.09.2023	24.9	24.9	0	0	0
15.09.2023	27.9	27.9	0	0	0
18.09.2023	30.9	30.9	0	0	0
19.09.2023	28.6	28.6	0	0	0
20.09.2023	29.3	29.3	0	0	0
21.09.2023	31.6	31.6	0	0	0
22.09.2023	38.8	38.8	0	0	0
25.09.2023	21.9	21.9	0	0	0
26.09.2023	21.3	21.3	0	0	0
27.09.2023	21.3	21.3	0	0	0
28.09.2023	22.3	22.3	0	0	0
29.09.2023	23.6	23.6	0	0	0
02.10.2023	28.6	28.6	0	0	0
03.10.2023	27.5	27.5	0	0	0
04.10.2023	31.8	31.8	0	0	0
05.10.2023	29.1	29.1	0	0	0
06.10.2023	32.7	32.7	0	0	0
09.10.2023	33.2	33.2	0	0	0
10.10.2023	34	34	0	0	0
11.10.2023	39.6	39.6	0	0	0
12.10.2023	40.9	40.9	0	0	0
13.10.2023	51.1	51.1	0	0	0
16.10.2023	40.2	40.2	0	0	0
17.10.2023	53.5	53.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
19.10.2023	44.4	44.4	0	0	0
20.10.2023	34.2	34.2	0	0	0
23.10.2023	32.8	32.8	0	0	0
24.10.2023	35.9	35.9	0	0	0

25.10.2023	38.9	38.9	0	0	0
26.10.2023	37.1	37.1	0	0	0
27.10.2023	41.1	41.1	0	0	0
30.10.2023	35.9	35.9	0	0	0
31.10.2023	27.1	27.1	0	0	0
01.11.2023	46.4	46.4	0	0	0
02.11.2023	51.3	51.3	0	0	0
03.11.2023	406.1	406.1	0	0	0
06.11.2023	53.8	53.8	0	0	0
07.11.2023	57.9	57.9	0	0	0
08.11.2023	57.9	57.9	0	0	0
09.11.2023	65	65	0	0	0
10.11.2023	63.2	63.2	0	0	0
13.11.2023	63.2	63.2	0	0	0
14.11.2023	73.7	73.7	0	0	0
15.11.2023	73.7	73.7	0	0	0
16.11.2023	73.7	73.7	0	0	0
17.11.2023	73.7	73.7	0	0	0
20.11.2023	73.7	73.7	0	0	0
21.11.2023	73.7	73.7	0	0	0
22.11.2023	73.7	73.7	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	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	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
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