

Historical cost data

ISIN: DE000HC0JM35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	0	0	0	0	0
06.10.2022	1.83	1.83	0	0	0
07.10.2022	3.94	3.94	0	0	0
10.10.2022	4.82	4.82	0	0	0
11.10.2022	0.24	0.24	0	0	0
12.10.2022	-0.04	-0.04	0	0	0
13.10.2022	0.64	0.64	0	0	0
14.10.2022	0.5	0.5	0	0	0
17.10.2022	0.68	0.68	0	0	0
24.10.2022	0.66	0.66	0	0	0
25.10.2022	1.58	1.58	0	0	0
26.10.2022	1.05	1.05	0	0	0
27.10.2022	1.58	1.58	0	0	0
28.10.2022	0.01	0.01	0	0	0
31.10.2022	1.2	1.2	0	0	0
02.11.2022	1.73	1.73	0	0	0
03.11.2022	1.5	1.5	0	0	0
07.11.2022	0.31	0.31	0	0	0
08.11.2022	1.55	1.55	0	0	0
09.11.2022	1.68	1.68	0	0	0
10.11.2022	1.93	1.93	0	0	0
11.11.2022	2.1	2.1	0	0	0
14.11.2022	5.91	5.91	0	0	0
15.11.2022	2.97	2.97	0	0	0
16.11.2022	2.41	2.41	0	0	0
17.11.2022	2.71	2.71	0	0	0
18.11.2022	2.45	2.45	0	0	0
21.11.2022	2.82	2.82	0	0	0
22.11.2022	2.45	2.45	0	0	0
24.11.2022	3.6	3.6	0	0	0
28.11.2022	3.38	3.38	0	0	0

29.11.2022	6.07	6.07	0	0	0
30.11.2022	3.14	3.14	0	0	0
01.12.2022	3.89	3.89	0	0	0
02.12.2022	4.42	4.42	0	0	0
06.12.2022	3.25	3.25	0	0	0
07.12.2022	6.09	6.09	0	0	0
08.12.2022	4.34	4.34	0	0	0
09.12.2022	2.39	2.39	0	0	0
12.12.2022	2.59	2.59	0	0	0
14.12.2022	3.7	3.7	0	0	0
15.12.2022	2.5	2.5	0	0	0
16.12.2022	1.8	1.8	0	0	0
20.12.2022	1.78	1.78	0	0	0
22.12.2022	2.41	2.41	0	0	0
23.12.2022	1.2	1.2	0	0	0
26.12.2022	1.19	1.19	0	0	0
28.12.2022	1.4	1.4	0	0	0
29.12.2022	0.95	0.95	0	0	0
30.12.2022	1.3	1.3	0	0	0
04.01.2023	1.6	1.6	0	0	0
05.01.2023	1.2	1.2	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	2.4	2.4	0	0	0
13.01.2023	1.2	1.2	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	13.2	13.2	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	1.5	1.5	0	0	0
24.01.2023	3.4	3.4	0	0	0
25.01.2023	3.6	3.6	0	0	0
26.01.2023	3.5	3.5	0	0	0
27.01.2023	2.5	2.5	0	0	0
30.01.2023	2.6	2.6	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	2.3	2.3	0	0	0
02.02.2023	2.9	2.9	0	0	0
06.02.2023	6.3	6.3	0	0	0

07.02.2023	3.6	3.6	0	0	0
09.02.2023	3.9	3.9	0	0	0
10.02.2023	4.8	4.8	0	0	0
16.02.2023	3.8	3.8	0	0	0
17.02.2023	3.7	3.7	0	0	0
20.02.2023	2.6	2.6	0	0	0
21.02.2023	5.8	5.8	0	0	0
22.02.2023	3.2	3.2	0	0	0
23.02.2023	2.6	2.6	0	0	0
01.03.2023	2.6	2.6	0	0	0
02.03.2023	2.6	2.6	0	0	0
07.03.2023	4.4	4.4	0	0	0
09.03.2023	4.6	4.6	0	0	0
10.03.2023	4.9	4.9	0	0	0
13.03.2023	6.3	6.3	0	0	0
14.03.2023	4.4	4.4	0	0	0
15.03.2023	4.1	4.1	0	0	0
16.03.2023	4.6	4.6	0	0	0
17.03.2023	5.9	5.9	0	0	0
21.03.2023	5.7	5.7	0	0	0
22.03.2023	4.1	4.1	0	0	0
24.03.2023	7.2	7.2	0	0	0
27.03.2023	5.7	5.7	0	0	0
29.03.2023	6.3	6.3	0	0	0
30.03.2023	6.5	6.5	0	0	0
31.03.2023	6.8	6.8	0	0	0
03.04.2023	9.1	9.1	0	0	0
05.04.2023	7	7	0	0	0
06.04.2023	5.1	5.1	0	0	0
07.04.2023	5.4	5.4	0	0	0
12.04.2023	6.5	6.5	0	0	0
13.04.2023	5.9	5.9	0	0	0
14.04.2023	5.3	5.3	0	0	0
17.04.2023	6.3	6.3	0	0	0
18.04.2023	5	5	0	0	0
19.04.2023	5.3	5.3	0	0	0
20.04.2023	6.3	6.3	0	0	0
21.04.2023	6.1	6.1	0	0	0
24.04.2023	6.7	6.7	0	0	0

25.04.2023	4.5	4.5	0	0	0
26.04.2023	6.2	6.2	0	0	0
27.04.2023	6.6	6.6	0	0	0
03.05.2023	6.4	6.4	0	0	0
04.05.2023	11.8	11.8	0	0	0
05.05.2023	7.7	7.7	0	0	0
08.05.2023	6.4	6.4	0	0	0
09.05.2023	6.8	6.8	0	0	0
11.05.2023	7.7	7.7	0	0	0
12.05.2023	7.7	7.7	0	0	0
15.05.2023	5.8	5.8	0	0	0
17.05.2023	9	9	0	0	0
18.05.2023	8.8	8.8	0	0	0
19.05.2023	11.5	11.5	0	0	0
22.05.2023	8.3	8.3	0	0	0
23.05.2023	12.6	12.6	0	0	0
24.05.2023	10.6	10.6	0	0	0
25.05.2023	10	10	0	0	0
26.05.2023	11.2	11.2	0	0	0
29.05.2023	18.8	18.8	0	0	0
30.05.2023	21.8	21.8	0	0	0
31.05.2023	15.6	15.6	0	0	0
05.06.2023	9.2	9.2	0	0	0
08.06.2023	15.6	15.6	0	0	0
09.06.2023	16.2	16.2	0	0	0
23.06.2023	13.4	13.4	0	0	0
26.06.2023	12.3	12.3	0	0	0
27.06.2023	11.7	11.7	0	0	0
28.06.2023	13.8	13.8	0	0	0
29.06.2023	14.5	14.5	0	0	0
30.06.2023	14.8	14.8	0	0	0
03.07.2023	15.8	15.8	0	0	0
04.07.2023	17.1	17.1	0	0	0
05.07.2023	25.4	25.4	0	0	0
06.07.2023	17.1	17.1	0	0	0
07.07.2023	14.4	14.4	0	0	0
11.07.2023	13.6	13.6	0	0	0
12.07.2023	16.9	16.9	0	0	0
13.07.2023	17.1	17.1	0	0	0

17.07.2023	20.7	20.7	0	0	0
18.07.2023	16.4	16.4	0	0	0
19.07.2023	15.9	15.9	0	0	0
21.07.2023	15.5	15.5	0	0	0
24.07.2023	20	20	0	0	0
25.07.2023	20.4	20.4	0	0	0
26.07.2023	22.3	22.3	0	0	0
27.07.2023	22.8	22.8	0	0	0
28.07.2023	23.4	23.4	0	0	0
31.07.2023	22.9	22.9	0	0	0
01.08.2023	22	22	0	0	0
02.08.2023	25.3	25.3	0	0	0
03.08.2023	21.6	21.6	0	0	0
07.08.2023	23.7	23.7	0	0	0
09.08.2023	23	23	0	0	0
10.08.2023	19.9	19.9	0	0	0
11.08.2023	22.9	22.9	0	0	0
14.08.2023	21.8	21.8	0	0	0
15.08.2023	24.2	24.2	0	0	0
17.08.2023	18	18	0	0	0
18.08.2023	17.6	17.6	0	0	0
21.08.2023	20.5	20.5	0	0	0
22.08.2023	20.5	20.5	0	0	0
24.08.2023	24.1	24.1	0	0	0
25.08.2023	18.4	18.4	0	0	0
28.08.2023	16.2	16.2	0	0	0
29.08.2023	13.7	13.7	0	0	0
30.08.2023	16.1	16.1	0	0	0
04.09.2023	15.1	15.1	0	0	0
05.09.2023	31.7	31.7	0	0	0
07.09.2023	13.1	13.1	0	0	0
08.09.2023	14.6	14.6	0	0	0
11.09.2023	11.7	11.7	0	0	0
12.09.2023	8.8	8.8	0	0	0
13.09.2023	12.4	12.4	0	0	0
14.09.2023	19	19	0	0	0
15.09.2023	16.4	16.4	0	0	0
18.09.2023	14.2	14.2	0	0	0
19.09.2023	13.6	13.6	0	0	0

21.09.2023	14.7	14.7	0	0	0
22.09.2023	11.9	11.9	0	0	0
26.09.2023	12.3	12.3	0	0	0
27.09.2023	12.3	12.3	0	0	0
28.09.2023	15.5	15.5	0	0	0
29.09.2023	16.4	16.4	0	0	0
02.10.2023	14.1	14.1	0	0	0
03.10.2023	13.7	13.7	0	0	0
04.10.2023	14.8	14.8	0	0	0
05.10.2023	10	10	0	0	0
06.10.2023	12.5	12.5	0	0	0
09.10.2023	13.4	13.4	0	0	0
10.10.2023	14.7	14.7	0	0	0
11.10.2023	16.2	16.2	0	0	0
12.10.2023	16.4	16.4	0	0	0
13.10.2023	23.9	23.9	0	0	0
16.10.2023	21	21	0	0	0
17.10.2023	16.8	16.8	0	0	0
19.10.2023	14.4	14.4	0	0	0
20.10.2023	14.8	14.8	0	0	0
23.10.2023	14.3	14.3	0	0	0
25.10.2023	11.8	11.8	0	0	0
27.10.2023	12.6	12.6	0	0	0
30.10.2023	12.7	12.7	0	0	0
31.10.2023	8.9	8.9	0	0	0
01.11.2023	12.4	12.4	0	0	0
02.11.2023	78.3	78.3	0	0	0
03.11.2023	21.3	21.3	0	0	0
06.11.2023	44.9	44.9	0	0	0
07.11.2023	41.6	41.6	0	0	0
08.11.2023	55.1	55.1	0	0	0
10.11.2023	65.4	65.4	0	0	0
13.11.2023	75.5	75.5	0	0	0
14.11.2023	80.8	80.8	0	0	0
17.11.2023	49.3	49.3	0	0	0
20.11.2023	48.3	48.3	0	0	0
21.11.2023	67.1	67.1	0	0	0
22.11.2023	72.9	72.9	0	0	0
23.11.2023	182.5	182.5	0	0	0

27.11.2023	339.6	339.6	0	0	0
28.11.2023	654.4	654.4	0	0	0
01.12.2023	344.9	344.9	0	0	0
30.11.2023	892.3	892.3	0	0	0
18.10.2022	-0.02	-0.02	0	0	0
19.10.2022	0.36	0.36	0	0	0
20.10.2022	-0.23	-0.23	0	0	0
21.10.2022	1.06	1.06	0	0	0
01.11.2022	1.98	1.98	0	0	0
04.11.2022	0.81	0.81	0	0	0
23.11.2022	2.72	2.72	0	0	0
25.11.2022	7.32	7.32	0	0	0
05.12.2022	1.49	1.49	0	0	0
13.12.2022	2.34	2.34	0	0	0
19.12.2022	1.88	1.88	0	0	0
21.12.2022	1.86	1.86	0	0	0
02.01.2023	1.1	1.1	0	0	0
03.01.2023	4.5	4.5	0	0	0
12.01.2023	2.1	2.1	0	0	0
16.01.2023	2.4	2.4	0	0	0
03.02.2023	5.4	5.4	0	0	0
08.02.2023	3.6	3.6	0	0	0
13.02.2023	3.7	3.7	0	0	0
14.02.2023	3.7	3.7	0	0	0
15.02.2023	3.7	3.7	0	0	0
24.02.2023	3	3	0	0	0
27.02.2023	3	3	0	0	0
28.02.2023	4.1	4.1	0	0	0
03.03.2023	2.1	2.1	0	0	0
06.03.2023	2.6	2.6	0	0	0
08.03.2023	4.4	4.4	0	0	0
20.03.2023	7.5	7.5	0	0	0
23.03.2023	6.6	6.6	0	0	0
28.03.2023	4.5	4.5	0	0	0
04.04.2023	6.6	6.6	0	0	0
28.04.2023	5.2	5.2	0	0	0
01.05.2023	5.1	5.1	0	0	0
10.05.2023	6.7	6.7	0	0	0
16.05.2023	7.6	7.6	0	0	0

01.06.2023	12.3	12.3	0	0	0
02.06.2023	11.7	11.7	0	0	0
06.06.2023	13.4	13.4	0	0	0
07.06.2023	18.7	18.7	0	0	0
20.06.2023	24.4	24.4	0	0	0
21.06.2023	15.7	15.7	0	0	0
22.06.2023	9.1	9.1	0	0	0
10.07.2023	17	17	0	0	0
14.07.2023	17.1	17.1	0	0	0
20.07.2023	16.6	16.6	0	0	0
04.08.2023	27.8	27.8	0	0	0
08.08.2023	28.6	28.6	0	0	0
23.08.2023	21.6	21.6	0	0	0
31.08.2023	14.7	14.7	0	0	0
01.09.2023	11.9	11.9	0	0	0
06.09.2023	15.4	15.4	0	0	0
20.09.2023	13.8	13.8	0	0	0
25.09.2023	12.6	12.6	0	0	0
18.10.2023	16.7	16.7	0	0	0
24.10.2023	13.5	13.5	0	0	0
26.10.2023	13.1	13.1	0	0	0
09.11.2023	42.2	42.2	0	0	0
15.11.2023	62.2	62.2	0	0	0
16.11.2023	34.5	34.5	0	0	0
24.11.2023	329.9	329.9	0	0	0
29.11.2023	492.3	492.3	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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