

Historical cost data

ISIN: DE000HC0JMB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	23.42	23.42	0	0	0
06.10.2022	9.89	9.89	0	0	0
19.10.2022	10.98	10.98	0	0	0
23.12.2022	24.23	24.23	0	0	0
28.12.2022	23.37	23.37	0	0	0
12.04.2023	13.5	13.5	0	0	0
07.10.2022	2.27	2.27	0	0	0
10.10.2022	8.74	8.74	0	0	0
11.10.2022	9.97	9.97	0	0	0
12.10.2022	4.99	4.99	0	0	0
13.10.2022	25.5	25.5	0	0	0
14.10.2022	9.87	9.87	0	0	0
17.10.2022	8.39	8.39	0	0	0
18.10.2022	9.49	9.49	0	0	0
20.10.2022	7.33	7.33	0	0	0
21.10.2022	4.29	4.29	0	0	0
24.10.2022	7.27	7.27	0	0	0
25.10.2022	9.58	9.58	0	0	0
26.10.2022	6.76	6.76	0	0	0
27.10.2022	28.73	28.73	0	0	0
28.10.2022	6.56	6.56	0	0	0
31.10.2022	7.61	7.61	0	0	0
01.11.2022	6.33	6.33	0	0	0
02.11.2022	11.38	11.38	0	0	0
03.11.2022	7.8	7.8	0	0	0
04.11.2022	14.11	14.11	0	0	0
07.11.2022	19.9	19.9	0	0	0
08.11.2022	12.03	12.03	0	0	0
09.11.2022	9.61	9.61	0	0	0
10.11.2022	15.81	15.81	0	0	0
11.11.2022	9.46	9.46	0	0	0

14.11.2022	8.95	8.95	0	0	0
15.11.2022	8.53	8.53	0	0	0
16.11.2022	7.87	7.87	0	0	0
17.11.2022	7.72	7.72	0	0	0
18.11.2022	8.06	8.06	0	0	0
21.11.2022	8.9	8.9	0	0	0
22.11.2022	12.17	12.17	0	0	0
23.11.2022	11.35	11.35	0	0	0
24.11.2022	10.71	10.71	0	0	0
25.11.2022	33.67	33.67	0	0	0
28.11.2022	5.63	5.63	0	0	0
29.11.2022	1.13	1.13	0	0	0
30.11.2022	12.34	12.34	0	0	0
01.12.2022	18.32	18.32	0	0	0
02.12.2022	10.32	10.32	0	0	0
05.12.2022	6.97	6.97	0	0	0
06.12.2022	8.46	8.46	0	0	0
07.12.2022	13.86	13.86	0	0	0
08.12.2022	13.31	13.31	0	0	0
09.12.2022	14.28	14.28	0	0	0
12.12.2022	15.87	15.87	0	0	0
13.12.2022	17.75	17.75	0	0	0
14.12.2022	11.94	11.94	0	0	0
15.12.2022	14.66	14.66	0	0	0
16.12.2022	24.57	24.57	0	0	0
19.12.2022	17.16	17.16	0	0	0
20.12.2022	19.15	19.15	0	0	0
21.12.2022	15.65	15.65	0	0	0
22.12.2022	12.04	12.04	0	0	0
26.12.2022	16.48	16.48	0	0	0
29.12.2022	18.64	18.64	0	0	0
30.12.2022	26.4	26.4	0	0	0
02.01.2023	45	45	0	0	0
03.01.2023	126.8	126.8	0	0	0
04.01.2023	24.1	24.1	0	0	0
05.01.2023	37.9	37.9	0	0	0
06.01.2023	32.5	32.5	0	0	0
09.01.2023	34.3	34.3	0	0	0
10.01.2023	38.8	38.8	0	0	0

11.01.2023	31	31	0	0	0
12.01.2023	24.3	24.3	0	0	0
13.01.2023	39.8	39.8	0	0	0
16.01.2023	29.6	29.6	0	0	0
18.01.2023	27.6	27.6	0	0	0
19.01.2023	49.7	49.7	0	0	0
20.01.2023	37.4	37.4	0	0	0
23.01.2023	27.1	27.1	0	0	0
24.01.2023	26.2	26.2	0	0	0
25.01.2023	10.8	10.8	0	0	0
26.01.2023	33.3	33.3	0	0	0
27.01.2023	32.3	32.3	0	0	0
30.01.2023	14	14	0	0	0
31.01.2023	25.7	25.7	0	0	0
01.02.2023	18.9	18.9	0	0	0
02.02.2023	22.4	22.4	0	0	0
03.02.2023	12.8	12.8	0	0	0
06.02.2023	18.5	18.5	0	0	0
07.02.2023	15.3	15.3	0	0	0
08.02.2023	23.2	23.2	0	0	0
09.02.2023	18.4	18.4	0	0	0
10.02.2023	30.6	30.6	0	0	0
13.02.2023	29.3	29.3	0	0	0
14.02.2023	29.6	29.6	0	0	0
15.02.2023	23.7	23.7	0	0	0
16.02.2023	30.2	30.2	0	0	0
17.02.2023	13.9	13.9	0	0	0
20.02.2023	41	41	0	0	0
21.02.2023	117.4	117.4	0	0	0
22.02.2023	34.3	34.3	0	0	0
23.02.2023	31.1	31.1	0	0	0
24.02.2023	40.9	40.9	0	0	0
27.02.2023	44.5	44.5	0	0	0
28.02.2023	41	41	0	0	0
01.03.2023	44	44	0	0	0
02.03.2023	50.1	50.1	0	0	0
03.03.2023	54	54	0	0	0
06.03.2023	31.7	31.7	0	0	0
07.03.2023	22.6	22.6	0	0	0

08.03.2023	37.7	37.7	0	0	0
09.03.2023	22.8	22.8	0	0	0
10.03.2023	35.7	35.7	0	0	0
13.03.2023	33.8	33.8	0	0	0
14.03.2023	42.1	42.1	0	0	0
15.03.2023	37.5	37.5	0	0	0
16.03.2023	31.7	31.7	0	0	0
17.03.2023	26.4	26.4	0	0	0
20.03.2023	20.6	20.6	0	0	0
21.03.2023	22.5	22.5	0	0	0
22.03.2023	25.3	25.3	0	0	0
23.03.2023	14.6	14.6	0	0	0
24.03.2023	13.1	13.1	0	0	0
27.03.2023	11.3	11.3	0	0	0
28.03.2023	20.8	20.8	0	0	0
29.03.2023	27.1	27.1	0	0	0
30.03.2023	20.5	20.5	0	0	0
31.03.2023	27.7	27.7	0	0	0
03.04.2023	13.9	13.9	0	0	0
04.04.2023	16.2	16.2	0	0	0
05.04.2023	13.4	13.4	0	0	0
06.04.2023	25	25	0	0	0
07.04.2023	20.2	20.2	0	0	0
17.10.2023	2.5	2.5	0	0	0
13.04.2023	18.1	18.1	0	0	0
14.04.2023	17.2	17.2	0	0	0
17.04.2023	21.2	21.2	0	0	0
18.04.2023	18.7	18.7	0	0	0
19.04.2023	11.8	11.8	0	0	0
20.04.2023	21.8	21.8	0	0	0
21.04.2023	12.1	12.1	0	0	0
24.04.2023	9.6	9.6	0	0	0
25.04.2023	18.4	18.4	0	0	0
26.04.2023	15.4	15.4	0	0	0
27.04.2023	26.9	26.9	0	0	0
28.04.2023	8.8	8.8	0	0	0
01.05.2023	24.7	24.7	0	0	0
03.05.2023	25.5	25.5	0	0	0
04.05.2023	27.6	27.6	0	0	0

05.05.2023	17.1	17.1	0	0	0
08.05.2023	12	12	0	0	0
09.05.2023	17.2	17.2	0	0	0
10.05.2023	12.3	12.3	0	0	0
11.05.2023	20.7	20.7	0	0	0
12.05.2023	11.7	11.7	0	0	0
15.05.2023	13.2	13.2	0	0	0
16.05.2023	7.5	7.5	0	0	0
17.05.2023	6.2	6.2	0	0	0
18.05.2023	9.4	9.4	0	0	0
19.05.2023	5	5	0	0	0
22.05.2023	8	8	0	0	0
23.05.2023	6.9	6.9	0	0	0
24.05.2023	6.6	6.6	0	0	0
25.05.2023	9.2	9.2	0	0	0
26.05.2023	8.4	8.4	0	0	0
29.05.2023	8.5	8.5	0	0	0
30.05.2023	52.3	52.3	0	0	0
31.05.2023	8.3	8.3	0	0	0
01.06.2023	8.5	8.5	0	0	0
02.06.2023	8.4	8.4	0	0	0
05.06.2023	6.4	6.4	0	0	0
06.06.2023	9.6	9.6	0	0	0
07.06.2023	6.6	6.6	0	0	0
08.06.2023	4.3	4.3	0	0	0
09.06.2023	11.7	11.7	0	0	0
13.06.2023	8.5	8.5	0	0	0
20.06.2023	44.7	44.7	0	0	0
21.06.2023	12.2	12.2	0	0	0
22.06.2023	5.5	5.5	0	0	0
23.06.2023	9.6	9.6	0	0	0
26.06.2023	12.6	12.6	0	0	0
27.06.2023	12.3	12.3	0	0	0
28.06.2023	12.9	12.9	0	0	0
29.06.2023	15.9	15.9	0	0	0
30.06.2023	18.1	18.1	0	0	0
03.07.2023	12.8	12.8	0	0	0
04.07.2023	9.2	9.2	0	0	0
05.07.2023	41.9	41.9	0	0	0

06.07.2023	12	12	0	0	0
07.07.2023	47.4	47.4	0	0	0
10.07.2023	7.4	7.4	0	0	0
11.07.2023	18.4	18.4	0	0	0
12.07.2023	11.4	11.4	0	0	0
13.07.2023	16	16	0	0	0
14.07.2023	14	14	0	0	0
17.07.2023	11.9	11.9	0	0	0
18.07.2023	10.7	10.7	0	0	0
19.07.2023	9.9	9.9	0	0	0
20.07.2023	12.6	12.6	0	0	0
21.07.2023	15.2	15.2	0	0	0
24.07.2023	8.2	8.2	0	0	0
25.07.2023	8.6	8.6	0	0	0
26.07.2023	10.2	10.2	0	0	0
27.07.2023	8.5	8.5	0	0	0
28.07.2023	9.6	9.6	0	0	0
31.07.2023	6.7	6.7	0	0	0
01.08.2023	8.1	8.1	0	0	0
02.08.2023	6.1	6.1	0	0	0
03.08.2023	6.7	6.7	0	0	0
04.08.2023	5.9	5.9	0	0	0
07.08.2023	8.5	8.5	0	0	0
08.08.2023	5.3	5.3	0	0	0
09.08.2023	5.9	5.9	0	0	0
10.08.2023	6	6	0	0	0
11.08.2023	8.2	8.2	0	0	0
14.08.2023	10.1	10.1	0	0	0
15.08.2023	8.9	8.9	0	0	0
17.08.2023	6.5	6.5	0	0	0
18.08.2023	8.3	8.3	0	0	0
21.08.2023	8.9	8.9	0	0	0
22.08.2023	10.7	10.7	0	0	0
23.08.2023	6	6	0	0	0
24.08.2023	8.1	8.1	0	0	0
25.08.2023	5.9	5.9	0	0	0
28.08.2023	9.6	9.6	0	0	0
29.08.2023	7.7	7.7	0	0	0
30.08.2023	4.9	4.9	0	0	0

31.08.2023	4.2	4.2	0	0	0
01.09.2023	4	4	0	0	0
04.09.2023	6.8	6.8	0	0	0
05.09.2023	48.2	48.2	0	0	0
06.09.2023	4.7	4.7	0	0	0
07.09.2023	7.1	7.1	0	0	0
08.09.2023	7.2	7.2	0	0	0
11.09.2023	3.6	3.6	0	0	0
12.09.2023	3	3	0	0	0
13.09.2023	5.5	5.5	0	0	0
14.09.2023	5	5	0	0	0
15.09.2023	3.7	3.7	0	0	0
18.09.2023	5	5	0	0	0
19.09.2023	3.6	3.6	0	0	0
20.09.2023	3.5	3.5	0	0	0
21.09.2023	5.5	5.5	0	0	0
22.09.2023	5.1	5.1	0	0	0
25.09.2023	7.6	7.6	0	0	0
26.09.2023	9	9	0	0	0
27.09.2023	6.6	6.6	0	0	0
28.09.2023	7.9	7.9	0	0	0
29.09.2023	6.7	6.7	0	0	0
02.10.2023	3.9	3.9	0	0	0
03.10.2023	4.1	4.1	0	0	0
04.10.2023	6.6	6.6	0	0	0
05.10.2023	7.3	7.3	0	0	0
06.10.2023	6.2	6.2	0	0	0
09.10.2023	4.2	4.2	0	0	0
10.10.2023	3.2	3.2	0	0	0
11.10.2023	1.9	1.9	0	0	0
12.10.2023	2.2	2.2	0	0	0
13.10.2023	2.8	2.8	0	0	0
16.10.2023	4.7	4.7	0	0	0
07.12.2023	23.7	23.7	0	0	0
18.10.2023	5.1	5.1	0	0	0
19.10.2023	4.8	4.8	0	0	0
20.10.2023	5.1	5.1	0	0	0
23.10.2023	5.2	5.2	0	0	0
24.10.2023	3.2	3.2	0	0	0

25.10.2023	3.9	3.9	0	0	0
26.10.2023	60.2	60.2	0	0	0
27.10.2023	21.5	21.5	0	0	0
30.10.2023	18.5	18.5	0	0	0
31.10.2023	17.3	17.3	0	0	0
01.11.2023	29.5	29.5	0	0	0
02.11.2023	16.4	16.4	0	0	0
03.11.2023	7.1	7.1	0	0	0
06.11.2023	9.1	9.1	0	0	0
07.11.2023	11	11	0	0	0
08.11.2023	8.5	8.5	0	0	0
09.11.2023	13	13	0	0	0
10.11.2023	4.5	4.5	0	0	0
13.11.2023	7.7	7.7	0	0	0
14.11.2023	10.8	10.8	0	0	0
15.11.2023	5.6	5.6	0	0	0
16.11.2023	5.3	5.3	0	0	0
17.11.2023	5.6	5.6	0	0	0
20.11.2023	5.3	5.3	0	0	0
21.11.2023	5.9	5.9	0	0	0
22.11.2023	5.9	5.9	0	0	0
23.11.2023	6.4	6.4	0	0	0
24.11.2023	49.1	49.1	0	0	0
27.11.2023	40.2	40.2	0	0	0
28.11.2023	10.7	10.7	0	0	0
29.11.2023	9.1	9.1	0	0	0
30.11.2023	12.4	12.4	0	0	0
01.12.2023	14.4	14.4	0	0	0
04.12.2023	26.9	26.9	0	0	0
05.12.2023	14.1	14.1	0	0	0
06.12.2023	15.6	15.6	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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