

Historical cost data

ISIN: DE000HC0JMC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	56.2	56.2	0	0	0
06.10.2022	18.44	18.44	0	0	0
10.10.2022	13.73	13.73	0	0	0
11.10.2022	17.81	17.81	0	0	0
17.10.2022	17.28	17.28	0	0	0
19.10.2022	18.24	18.24	0	0	0
20.10.2022	11.61	11.61	0	0	0
21.10.2022	15.17	15.17	0	0	0
26.10.2022	14.29	14.29	0	0	0
28.10.2022	24.79	24.79	0	0	0
01.11.2022	16.71	16.71	0	0	0
10.11.2022	28.39	28.39	0	0	0
16.11.2022	13.45	13.45	0	0	0
23.11.2022	24.23	24.23	0	0	0
24.11.2022	16.93	16.93	0	0	0
25.11.2022	49.9	49.9	0	0	0
29.11.2022	11.18	11.18	0	0	0
05.12.2022	13.98	13.98	0	0	0
07.12.2022	28.66	28.66	0	0	0
09.12.2022	28.26	28.26	0	0	0
15.12.2022	26.93	26.93	0	0	0
16.12.2022	41.26	41.26	0	0	0
19.12.2022	36.69	36.69	0	0	0
21.12.2022	43.71	43.71	0	0	0
03.01.2023	225	225	0	0	0
09.01.2023	120.4	120.4	0	0	0
10.01.2023	89.1	89.1	0	0	0
12.01.2023	88.9	88.9	0	0	0
16.01.2023	88.1	88.1	0	0	0
31.01.2023	69	69	0	0	0
03.02.2023	39.1	39.1	0	0	0

07.02.2023	48.4	48.4	0	0	0
08.02.2023	39.3	39.3	0	0	0
13.02.2023	61	61	0	0	0
14.02.2023	68.2	68.2	0	0	0
15.02.2023	79.1	79.1	0	0	0
17.02.2023	66.8	66.8	0	0	0
21.02.2023	193.2	193.2	0	0	0
24.02.2023	166.2	166.2	0	0	0
27.02.2023	193	193	0	0	0
28.02.2023	191.3	191.3	0	0	0
03.03.2023	232.5	232.5	0	0	0
06.03.2023	143	143	0	0	0
08.03.2023	136.1	136.1	0	0	0
09.03.2023	82.6	82.6	0	0	0
13.03.2023	168.5	168.5	0	0	0
15.03.2023	171.4	171.4	0	0	0
20.03.2023	60.4	60.4	0	0	0
23.03.2023	39.3	39.3	0	0	0
24.03.2023	39.2	39.2	0	0	0
27.03.2023	39.2	39.2	0	0	0
28.03.2023	43.2	43.2	0	0	0
30.03.2023	77.7	77.7	0	0	0
31.03.2023	76.2	76.2	0	0	0
04.04.2023	72	72	0	0	0
06.04.2023	70.1	70.1	0	0	0
13.04.2023	57.7	57.7	0	0	0
18.04.2023	57.3	57.3	0	0	0
21.04.2023	75.5	75.5	0	0	0
24.04.2023	66.9	66.9	0	0	0
26.04.2023	74.3	74.3	0	0	0
28.04.2023	81.9	81.9	0	0	0
01.05.2023	83.4	83.4	0	0	0
10.05.2023	69	69	0	0	0
15.05.2023	30.4	30.4	0	0	0
24.05.2023	14.7	14.7	0	0	0
26.05.2023	23.1	23.1	0	0	0
01.06.2023	15.6	15.6	0	0	0
02.06.2023	26	26	0	0	0
06.06.2023	23.6	23.6	0	0	0

07.06.2023	19.6	19.6	0	0	0
20.06.2023	192.8	192.8	0	0	0
21.06.2023	32.9	32.9	0	0	0
22.06.2023	40.9	40.9	0	0	0
26.06.2023	33.7	33.7	0	0	0
03.07.2023	49.7	49.7	0	0	0
10.07.2023	46	46	0	0	0
11.07.2023	68.8	68.8	0	0	0
12.07.2023	62	62	0	0	0
14.07.2023	38.6	38.6	0	0	0
20.07.2023	36.7	36.7	0	0	0
21.07.2023	43.3	43.3	0	0	0
25.07.2023	37.7	37.7	0	0	0
04.08.2023	29.2	29.2	0	0	0
08.08.2023	14.3	14.3	0	0	0
11.08.2023	16.2	16.2	0	0	0
07.10.2022	13.44	13.44	0	0	0
12.10.2022	10.85	10.85	0	0	0
13.10.2022	25.77	25.77	0	0	0
14.10.2022	13.33	13.33	0	0	0
18.10.2022	15.13	15.13	0	0	0
24.10.2022	15.57	15.57	0	0	0
25.10.2022	9.63	9.63	0	0	0
27.10.2022	29.02	29.02	0	0	0
31.10.2022	16.64	16.64	0	0	0
02.11.2022	18.13	18.13	0	0	0
03.11.2022	23.53	23.53	0	0	0
04.11.2022	31.48	31.48	0	0	0
07.11.2022	39.82	39.82	0	0	0
08.11.2022	25.89	25.89	0	0	0
09.11.2022	26.83	26.83	0	0	0
11.11.2022	27.95	27.95	0	0	0
14.11.2022	20.27	20.27	0	0	0
15.11.2022	19.48	19.48	0	0	0
17.11.2022	14.16	14.16	0	0	0
18.11.2022	15.68	15.68	0	0	0
21.11.2022	15.53	15.53	0	0	0
22.11.2022	20.02	20.02	0	0	0
28.11.2022	20.19	20.19	0	0	0

30.11.2022	21.46	21.46	0	0	0
01.12.2022	30.31	30.31	0	0	0
02.12.2022	15.19	15.19	0	0	0
06.12.2022	20.8	20.8	0	0	0
08.12.2022	24.13	24.13	0	0	0
12.12.2022	30.57	30.57	0	0	0
13.12.2022	38.17	38.17	0	0	0
14.12.2022	24.71	24.71	0	0	0
20.12.2022	38.99	38.99	0	0	0
22.12.2022	40.99	40.99	0	0	0
23.12.2022	44.89	44.89	0	0	0
26.12.2022	41.71	41.71	0	0	0
28.12.2022	45.89	45.89	0	0	0
29.12.2022	46.24	46.24	0	0	0
30.12.2022	72.2	72.2	0	0	0
02.01.2023	83.8	83.8	0	0	0
04.01.2023	72.6	72.6	0	0	0
05.01.2023	76.9	76.9	0	0	0
06.01.2023	83.6	83.6	0	0	0
11.01.2023	85.3	85.3	0	0	0
13.01.2023	88.2	88.2	0	0	0
18.01.2023	100.5	100.5	0	0	0
19.01.2023	104.9	104.9	0	0	0
20.01.2023	92.1	92.1	0	0	0
23.01.2023	75.1	75.1	0	0	0
24.01.2023	67.9	67.9	0	0	0
25.01.2023	61.4	61.4	0	0	0
26.01.2023	81.9	81.9	0	0	0
27.01.2023	92.2	92.2	0	0	0
30.01.2023	76.1	76.1	0	0	0
01.02.2023	73.3	73.3	0	0	0
02.02.2023	78.5	78.5	0	0	0
06.02.2023	36.9	36.9	0	0	0
09.02.2023	58.3	58.3	0	0	0
10.02.2023	71	71	0	0	0
16.02.2023	70.8	70.8	0	0	0
20.02.2023	77.7	77.7	0	0	0
22.02.2023	83.8	83.8	0	0	0
23.02.2023	134.5	134.5	0	0	0

01.03.2023	202.6	202.6	0	0	0
02.03.2023	183.5	183.5	0	0	0
07.03.2023	88.9	88.9	0	0	0
10.03.2023	146.4	146.4	0	0	0
14.03.2023	212.9	212.9	0	0	0
16.03.2023	133.9	133.9	0	0	0
17.03.2023	70.7	70.7	0	0	0
21.03.2023	61.1	61.1	0	0	0
22.03.2023	52.8	52.8	0	0	0
29.03.2023	70.6	70.6	0	0	0
03.04.2023	69.1	69.1	0	0	0
05.04.2023	58.3	58.3	0	0	0
07.04.2023	53.5	53.5	0	0	0
12.04.2023	67.8	67.8	0	0	0
14.04.2023	51.4	51.4	0	0	0
17.04.2023	47.9	47.9	0	0	0
19.04.2023	69.8	69.8	0	0	0
20.04.2023	77.2	77.2	0	0	0
25.04.2023	82.6	82.6	0	0	0
27.04.2023	87.1	87.1	0	0	0
03.05.2023	145.7	145.7	0	0	0
04.05.2023	90.3	90.3	0	0	0
05.05.2023	118.5	118.5	0	0	0
08.05.2023	117.6	117.6	0	0	0
09.05.2023	86	86	0	0	0
11.05.2023	83.5	83.5	0	0	0
12.05.2023	22.5	22.5	0	0	0
16.05.2023	35.8	35.8	0	0	0
17.05.2023	38.6	38.6	0	0	0
18.05.2023	33.8	33.8	0	0	0
19.05.2023	11.4	11.4	0	0	0
22.05.2023	16.2	16.2	0	0	0
23.05.2023	12.5	12.5	0	0	0
25.05.2023	25.7	25.7	0	0	0
29.05.2023	12.4	12.4	0	0	0
30.05.2023	55.1	55.1	0	0	0
31.05.2023	22.8	22.8	0	0	0
05.06.2023	17	17	0	0	0
08.06.2023	21.1	21.1	0	0	0

09.06.2023	36.4	36.4	0	0	0
23.06.2023	42.4	42.4	0	0	0
27.06.2023	45.7	45.7	0	0	0
28.06.2023	51.5	51.5	0	0	0
29.06.2023	49.1	49.1	0	0	0
30.06.2023	53	53	0	0	0
04.07.2023	55	55	0	0	0
05.07.2023	195.7	195.7	0	0	0
06.07.2023	44.1	44.1	0	0	0
07.07.2023	203	203	0	0	0
13.07.2023	59.1	59.1	0	0	0
17.07.2023	30.2	30.2	0	0	0
18.07.2023	28.3	28.3	0	0	0
19.07.2023	38	38	0	0	0
24.07.2023	52.5	52.5	0	0	0
26.07.2023	49.5	49.5	0	0	0
27.07.2023	27.1	27.1	0	0	0
28.07.2023	22.2	22.2	0	0	0
31.07.2023	24.4	24.4	0	0	0
01.08.2023	26.7	26.7	0	0	0
02.08.2023	15.5	15.5	0	0	0
03.08.2023	32.8	32.8	0	0	0
07.08.2023	19.6	19.6	0	0	0
09.08.2023	16.6	16.6	0	0	0
10.08.2023	20	20	0	0	0
14.08.2023	35.7	35.7	0	0	0
22.08.2023	31.2	31.2	0	0	0
23.08.2023	35.1	35.1	0	0	0
25.08.2023	20.1	20.1	0	0	0
30.08.2023	23	23	0	0	0
31.08.2023	21.9	21.9	0	0	0
01.09.2023	10.9	10.9	0	0	0
05.09.2023	48.2	48.2	0	0	0
06.09.2023	24.4	24.4	0	0	0
13.09.2023	17.8	17.8	0	0	0
19.09.2023	14.9	14.9	0	0	0
20.09.2023	14.7	14.7	0	0	0
22.09.2023	43.3	43.3	0	0	0
25.09.2023	25.8	25.8	0	0	0

04.10.2023	34.9	34.9	0	0	0
09.10.2023	21.8	21.8	0	0	0
10.10.2023	17.7	17.7	0	0	0
11.10.2023	12.5	12.5	0	0	0
18.10.2023	17.5	17.5	0	0	0
20.10.2023	15.6	15.6	0	0	0
24.10.2023	20.8	20.8	0	0	0
26.10.2023	435.7	435.7	0	0	0
31.10.2023	540.5	540.5	0	0	0
02.11.2023	1137.2	1137.2	0	0	0
09.11.2023	1112.4	1112.4	0	0	0
10.11.2023	833.7	833.7	0	0	0
15.11.2023	835.9	835.9	0	0	0
16.11.2023	792.6	792.6	0	0	0
23.11.2023	638.3	638.3	0	0	0
24.11.2023	792.4	792.4	0	0	0
28.11.2023	1615.7	1615.7	0	0	0
29.11.2023	89.7	89.7	0	0	0
30.11.2023	94.8	94.8	0	0	0
06.12.2023	94.8	94.8	0	0	0
07.12.2023	94.8	94.8	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	94.8	94.8	0	0	0
15.08.2023	21.7	21.7	0	0	0
17.08.2023	34.3	34.3	0	0	0
18.08.2023	29.7	29.7	0	0	0
21.08.2023	33.6	33.6	0	0	0
24.08.2023	23.7	23.7	0	0	0
28.08.2023	40.9	40.9	0	0	0
29.08.2023	33.5	33.5	0	0	0
04.09.2023	17.4	17.4	0	0	0
07.09.2023	13.2	13.2	0	0	0
08.09.2023	27.8	27.8	0	0	0
11.09.2023	26.8	26.8	0	0	0
12.09.2023	10.8	10.8	0	0	0
14.09.2023	28	28	0	0	0
15.09.2023	18.9	18.9	0	0	0
18.09.2023	17	17	0	0	0
21.09.2023	24.7	24.7	0	0	0

26.09.2023	36.6	36.6	0	0	0
27.09.2023	61.4	61.4	0	0	0
28.09.2023	50.3	50.3	0	0	0
29.09.2023	37.7	37.7	0	0	0
02.10.2023	29.7	29.7	0	0	0
03.10.2023	30.5	30.5	0	0	0
05.10.2023	24.2	24.2	0	0	0
06.10.2023	26	26	0	0	0
12.10.2023	11.1	11.1	0	0	0
13.10.2023	14.2	14.2	0	0	0
16.10.2023	24.7	24.7	0	0	0
17.10.2023	13.5	13.5	0	0	0
19.10.2023	11.6	11.6	0	0	0
23.10.2023	25.8	25.8	0	0	0
25.10.2023	15	15	0	0	0
27.10.2023	514.3	514.3	0	0	0
30.10.2023	952	952	0	0	0
01.11.2023	1147.4	1147.4	0	0	0
03.11.2023	1089.8	1089.8	0	0	0
06.11.2023	752.6	752.6	0	0	0
07.11.2023	895.1	895.1	0	0	0
08.11.2023	785.1	785.1	0	0	0
13.11.2023	1126.3	1126.3	0	0	0
14.11.2023	852.1	852.1	0	0	0
17.11.2023	481.2	481.2	0	0	0
20.11.2023	892.1	892.1	0	0	0
21.11.2023	645.8	645.8	0	0	0
22.11.2023	808.6	808.6	0	0	0
27.11.2023	1563.9	1563.9	0	0	0
01.12.2023	94.8	94.8	0	0	0
04.12.2023	94.8	94.8	0	0	0
05.12.2023	94.8	94.8	0	0	0
08.12.2023	89.7	89.7	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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