

Historical cost data

ISIN: DE000HC0W3C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	46.87	46.63	0	0	0.24
18.10.2022	36.36	36.21	0	0	0.15
06.06.2023	1.3	19.4	-18.2	0	0.1
19.10.2022	33.24	33.1	0	0	0.14
20.10.2022	31.16	31.03	0	0	0.13
21.10.2022	31.34	31.21	0	0	0.13
25.10.2022	28.37	28.25	0	0	0.12
26.10.2022	27.07	26.96	0	0	0.11
27.10.2022	25.82	25.72	0	0	0.1
28.10.2022	25.06	24.96	0	0	0.1
01.11.2022	23.5	23.41	0	0	0.09
02.11.2022	23.24	23.14	0	0	0.1
03.11.2022	21.45	21.36	0	0	0.09
04.11.2022	20.68	20.59	0	0	0.09
08.11.2022	19.01	18.93	0	0	0.08
09.11.2022	17.77	17.69	0	0	0.08
10.11.2022	17.72	17.65	0	0	0.07
11.11.2022	14.33	14.27	0	0	0.06
15.11.2022	16.57	16.5	0	0	0.07
16.11.2022	17.11	17.04	0	0	0.07
17.11.2022	15.72	15.65	0	0	0.07
18.11.2022	16.11	16.04	0	0	0.07
22.11.2022	16.61	16.54	0	0	0.07
23.11.2022	15.74	15.67	0	0	0.07
24.11.2022	16.63	16.56	0	0	0.07
25.11.2022	17.35	17.28	0	0	0.07
29.11.2022	18.54	18.46	0	0	0.08
30.11.2022	15.35	15.28	0	0	0.07
01.12.2022	15.65	15.58	0	0	0.07
02.12.2022	16.38	16.31	0	0	0.07
06.12.2022	21.02	20.94	0	0	0.08

07.12.2022	17.88	17.8	0	0	0.08
08.12.2022	17.33	17.25	0	0	0.08
09.12.2022	18.67	18.59	0	0	0.08
13.12.2022	19.16	19.07	0	0	0.08
14.12.2022	18.8	18.72	0	0	0.08
15.12.2022	18.67	18.59	0	0	0.08
16.12.2022	21.82	21.72	0	0	0.1
20.12.2022	21.86	21.76	0	0	0.1
21.12.2022	20.48	20.39	0	0	0.09
22.12.2022	19.5	19.41	0	0	0.09
23.12.2022	21	20.9	0	0	0.09
28.12.2022	20.62	20.53	0	0	0.1
29.12.2022	21.95	21.85	0	0	0.1
30.12.2022	2	21	-19	0	0.1
03.01.2023	2.2	22.6	-20.6	0	0.1
04.01.2023	1.6	19.5	-18	0	0.1
05.01.2023	1.8	19.5	-17.7	0	0.1
06.01.2023	1.9	20.1	-18.3	0	0.1
10.01.2023	1.8	19.4	-17.6	0	0.1
11.01.2023	1.8	18.5	-16.8	0	0.1
12.01.2023	1.8	19.1	-17.4	0	0.1
13.01.2023	1.4	17.7	-16.4	0	0.1
18.01.2023	1.8	21.6	-19.9	0	0.1
19.01.2023	1.4	15.2	-13.8	0	0.1
20.01.2023	1.5	18	-16.6	0	0.1
24.01.2023	1.4	17.4	-16.1	0	0.1
25.01.2023	1.6	16.7	-15.2	0	0.1
26.01.2023	1.6	16.7	-15.2	0	0.1
27.01.2023	1.5	16.1	-14.6	0	0.1
31.01.2023	1.3	16.2	-14.9	0	0.1
01.02.2023	1.6	16.4	-14.9	0	0.1
02.02.2023	1.5	15.6	-14.2	0	0.1
03.02.2023	1.5	15.4	-14	0	0.1
07.02.2023	1.5	15.7	-14.3	0	0.1
08.02.2023	1.5	15.8	-14.4	0	0.1
09.02.2023	1.2	15.6	-14.4	0	0.1
10.02.2023	1.2	14.3	-13.2	0	0.1
14.02.2023	1.6	17	-15.4	0	0.1
15.02.2023	1.4	17.6	-16.3	0	0.1

16.02.2023	1.5	18.6	-17.1	0	0.1
17.02.2023	1.5	18.2	-16.8	0	0.1
21.02.2023	1.1	16.9	-15.8	0	0.1
22.02.2023	1.2	17.5	-16.4	0	0.1
23.02.2023	1.3	18.4	-17.2	0	0.1
24.02.2023	1.2	18.9	-17.7	0	0.1
28.02.2023	1.3	19.6	-18.4	0	0.1
01.03.2023	1.2	17.9	-16.8	0	0.1
02.03.2023	1.1	17.4	-16.3	0	0.1
03.03.2023	1.5	18.2	-16.8	0	0.1
07.03.2023	1.2	17.6	-16.5	0	0.1
08.03.2023	1.4	17.6	-16.3	0	0.1
09.03.2023	1.2	17.8	-16.7	0	0.1
10.03.2023	1.2	18.3	-17.2	0	0.1
14.03.2023	2.2	26.1	-24	0	0.1
15.03.2023	1.7	25.3	-23.6	0	0.1
16.03.2023	6.8	35.9	-29.2	0	0.1
17.03.2023	7.1	37.8	-30.9	0	0.1
21.03.2023	4.7	35	-30.5	0	0.1
22.03.2023	1.9	27.3	-25.5	0	0.1
23.03.2023	2	28.4	-26.5	0	0.1
24.03.2023	2.2	28.8	-26.7	0	0.1
28.03.2023	2.3	32.1	-29.9	0	0.1
29.03.2023	2.2	28.7	-26.6	0	0.1
30.03.2023	1.7	25.4	-23.8	0	0.1
31.03.2023	1.7	24.6	-23	0	0.1
04.04.2023	1.6	23.3	-21.8	0	0.1
05.04.2023	1.5	22.6	-21.2	0	0.1
06.04.2023	1.5	23.3	-21.9	0	0.1
12.04.2023	1.2	18.7	-17.6	0	0.1
13.04.2023	1.5	19.3	-17.8	0	0.1
14.04.2023	1.5	18.5	-17.1	0	0.1
18.04.2023	1.2	18.6	-17.4	0	0.1
19.04.2023	1.5	18.5	-17.1	0	0.1
20.04.2023	1.2	18.1	-17	0	0.1
21.04.2023	1.2	18.2	-17.1	0	0.1
25.04.2023	1.5	18.6	-17.2	0	0.1
26.04.2023	1.2	18	-16.9	0	0.1
27.04.2023	1.2	18.7	-17.5	0	0.1

28.04.2023	1.5	18.2	-16.8	0	0.1
03.05.2023	1.3	20.5	-19.3	0	0.1
04.05.2023	1.2	19	-17.9	0	0.1
05.05.2023	1.6	19	-17.5	0	0.1
09.05.2023	1.4	17.6	-16.3	0	0.1
10.05.2023	1.3	17	-15.8	0	0.1
11.05.2023	1.4	17.6	-16.3	0	0.1
12.05.2023	1.2	18.6	-17.5	0	0.1
16.05.2023	1.4	17.5	-16.2	0	0.1
17.05.2023	1.2	18.1	-17	0	0.1
18.05.2023	1.5	18.4	-17	0	0.1
19.05.2023	1.5	19	-17.6	0	0.1
23.05.2023	1.3	18	-16.8	0	0.1
24.05.2023	1.2	17.5	-16.4	0	0.1
25.05.2023	1.3	19	-17.8	0	0.1
26.05.2023	1.6	18.8	-17.3	0	0.1
30.05.2023	1.3	18.2	-17	0	0.1
31.05.2023	1.4	20.3	-19	0	0.1
01.06.2023	1.6	23.1	-21.6	0	0.1
02.06.2023	1.5	21.5	-20.1	0	0.1
01.09.2023	1.2	17.3	-16.1	0	0.1
30.11.2023	1	19	-18.2	0	0.1
07.06.2023	1.6	18	-16.5	0	0.1
08.06.2023	1.3	18.9	-17.7	0	0.1
09.06.2023	1.3	18.1	-16.9	0	0.1
13.06.2023	1.4	20	-18.7	0	0.1
20.06.2023	1.3	19	-17.8	0	0.1
21.06.2023	1.4	19.8	-18.5	0	0.1
22.06.2023	1.3	19.2	-17.9	0	0.1
23.06.2023	1.7	20.3	-18.7	0	0.1
27.06.2023	1.5	21.1	-19.8	0	0.1
28.06.2023	1.4	20.1	-18.8	0	0.1
29.06.2023	1.5	21.3	-20	0	0.1
30.06.2023	1.4	20.7	-19.3	0	0.1
04.07.2023	1.6	18.6	-17.1	0	0.1
05.07.2023	1.7	20	-18.4	0	0.1
06.07.2023	1.4	20.9	-19.5	0	0.1
07.07.2023	1.5	21.5	-20	0	0.1
11.07.2023	1.4	20	-18.7	0	0.1

12.07.2023	1.4	19.3	-18	0	0.1
13.07.2023	1.3	19.2	-18	0	0.1
14.07.2023	1.3	19.2	-18	0	0.1
18.07.2023	1.3	19.1	-17.9	0	0.1
19.07.2023	1.3	18.6	-17.4	0	0.1
20.07.2023	1.3	19.1	-17.9	0	0.1
21.07.2023	1.3	18.6	-17.4	0	0.1
25.07.2023	1.2	18	-16.8	0	0.1
26.07.2023	1.3	18.3	-17.1	0	0.1
27.07.2023	1.2	17.5	-16.4	0	0.1
28.07.2023	1.2	16.7	-15.6	0	0.1
01.08.2023	1.2	17.5	-16.4	0	0.1
02.08.2023	1.3	18	-16.8	0	0.1
03.08.2023	1.4	20	-18.7	0	0.1
04.08.2023	1.7	20.1	-18.5	0	0.1
08.08.2023	1.3	18.9	-17.6	0	0.1
09.08.2023	1.4	19.5	-18.2	0	0.1
10.08.2023	1.5	17.9	-16.5	0	0.1
11.08.2023	1.2	17.2	-16.1	0	0.1
15.08.2023	1.5	16.9	-15.5	0	0.2
17.08.2023	1.1	16.1	-15	0	0.1
18.08.2023	1.4	16.7	-15.4	0	0.1
22.08.2023	1.5	17.4	-16	0	0.1
23.08.2023	1.4	17	-15.7	0	0.1
24.08.2023	1.4	20	-18.8	0	0.1
25.08.2023	1.4	19.7	-18.5	0	0.1
29.08.2023	1.3	18.9	-17.7	0	0.1
30.08.2023	1.2	18.4	-17.2	0	0.1
31.08.2023	1.2	18	-16.9	0	0.1
05.09.2023	1.4	19.3	-18.1	0	0.1
06.09.2023	1.3	19.3	-18.1	0	0.1
07.09.2023	1.4	20.1	-18.8	0	0.1
08.09.2023	1.4	19.8	-18.5	0	0.1
12.09.2023	1	18.8	-17.8	0	0.1
13.09.2023	1.3	18.7	-17.5	0	0.1
14.09.2023	0.7	18.1	-17.5	0	0.1
15.09.2023	0.7	17.4	-16.9	0	0.1
19.09.2023	0.7	17.2	-16.6	0	0.1
20.09.2023	0.9	17.4	-16.6	0	0.1

21.09.2023	0.9	17.6	-16.8	0	0.1
22.09.2023	1	17.8	-16.9	0	0.1
26.09.2023	0.7	18.8	-18.2	0	0.1
27.09.2023	1	17.9	-16.9	0	0.1
28.09.2023	0.8	19.5	-18.8	0	0.1
29.09.2023	1.2	19.9	-18.8	0	0.1
03.10.2023	1.4	22.6	-21.3	0	0.1
04.10.2023	1	23.2	-22.3	0	0.1
05.10.2023	1.4	24.2	-23	0	0.1
06.10.2023	1.4	23	-21.7	0	0.1
10.10.2023	1	22.7	-21.8	0	0.1
11.10.2023	1.3	20.5	-19.4	0	0.1
12.10.2023	1.2	18.8	-17.8	0	0.1
13.10.2023	1.2	19.8	-18.8	0	0.1
17.10.2023	1.2	19	-17.9	0	0.1
18.10.2023	0.9	19.2	-18.5	0	0.1
19.10.2023	1.2	20.1	-19	0	0.1
20.10.2023	0.9	19.9	-19.1	0	0.1
24.10.2023	1.1	21.8	-20.8	0	0.1
25.10.2023	1.3	22.1	-21	0	0.1
26.10.2023	1.3	22.1	-21	0	0.1
27.10.2023	1	20.2	-19.4	0	0.1
31.10.2023	1.3	22.5	-21.3	0	0.1
01.11.2023	1.3	21.6	-20.5	0	0.1
02.11.2023	1.4	21.6	-20.3	0	0.1
03.11.2023	0.9	20.2	-19.4	0	0.1
07.11.2023	1	20.4	-19.5	0	0.1
08.11.2023	1.2	21.1	-20	0	0.1
09.11.2023	1.2	20.4	-19.4	0	0.1
10.11.2023	1	19.3	-18.5	0	0.1
14.11.2023	0.9	18.5	-17.7	0	0.1
15.11.2023	1.2	18.2	-17.1	0	0.1
16.11.2023	0.9	18.5	-17.7	0	0.1
17.11.2023	1	18.8	-18	0	0.1
21.11.2023	0.9	18.1	-17.3	0	0.1
22.11.2023	0.9	18.7	-17.9	0	0.1
23.11.2023	0.9	19.5	-18.7	0	0.1
24.11.2023	0.9	18.1	-17.4	0	0.1
28.11.2023	0.9	18.8	-18	0	0.1

29.11.2023	0.9	17.8	-17	0	0.1
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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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