

Historical cost data

ISIN: DE000HC0W3Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	3.52	3.52	0	0	0
18.10.2022	0	0	0	0	0
19.10.2022	-0.03	-0.03	0	0	0
20.10.2022	-0.06	-0.06	0	0	0
25.10.2022	-0.13	-0.13	0	0	0
06.12.2022	-1.16	-1.16	0	0	0
03.01.2023	2.9	2.9	0	0	0
02.02.2023	0.6	0.6	0	0	0
21.03.2023	1.7	1.7	0	0	0
18.04.2023	1	1	0	0	0
01.05.2023	0.8	0.8	0	0	0
21.10.2022	-0.13	-0.13	0	0	0
24.10.2022	-0.13	-0.13	0	0	0
26.10.2022	-0.22	-0.22	0	0	0
27.10.2022	-0.44	-0.44	0	0	0
28.10.2022	-0.54	-0.54	0	0	0
31.10.2022	2.54	2.54	0	0	0
01.11.2022	-0.37	-0.37	0	0	0
02.11.2022	-0.61	-0.61	0	0	0
03.11.2022	-0.68	-0.68	0	0	0
04.11.2022	-0.67	-0.67	0	0	0
07.11.2022	-0.96	-0.96	0	0	0
08.11.2022	-0.69	-0.69	0	0	0
09.11.2022	-0.9	-0.9	0	0	0
10.11.2022	-0.94	-0.94	0	0	0
11.11.2022	-0.82	-0.82	0	0	0
14.11.2022	-1.12	-1.12	0	0	0
15.11.2022	-1.07	-1.07	0	0	0
16.11.2022	-1.2	-1.2	0	0	0
17.11.2022	-1.15	-1.15	0	0	0
18.11.2022	-1.21	-1.21	0	0	0

21.11.2022	-0.67	-0.67	0	0	0
22.11.2022	-0.84	-0.84	0	0	0
23.11.2022	-1.2	-1.2	0	0	0
24.11.2022	-0.96	-0.96	0	0	0
25.11.2022	0.3	0.3	0	0	0
28.11.2022	-1.15	-1.15	0	0	0
29.11.2022	-1.34	-1.34	0	0	0
30.11.2022	-1.38	-1.38	0	0	0
01.12.2022	-1.43	-1.43	0	0	0
02.12.2022	-1.24	-1.24	0	0	0
05.12.2022	-1.85	-1.85	0	0	0
07.12.2022	-1.18	-1.18	0	0	0
08.12.2022	-2.07	-2.07	0	0	0
09.12.2022	-1.66	-1.66	0	0	0
12.12.2022	-2.09	-2.09	0	0	0
13.12.2022	-1.72	-1.72	0	0	0
14.12.2022	-1.78	-1.78	0	0	0
15.12.2022	-1.77	-1.77	0	0	0
16.12.2022	-0.98	-0.98	0	0	0
19.12.2022	-1.06	-1.06	0	0	0
20.12.2022	1.49	1.49	0	0	0
21.12.2022	3.91	3.91	0	0	0
22.12.2022	-0.46	-0.46	0	0	0
23.12.2022	-0.04	-0.04	0	0	0
26.12.2022	1.08	1.08	0	0	0
28.12.2022	-0.2	-0.2	0	0	0
29.12.2022	-0.4	-0.4	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.4	0.4	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.8	0.8	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.9	0.9	0	0	0

19.01.2023	4.4	4.4	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.9	0.9	0	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.7	0.7	0	0	0
03.02.2023	1.8	1.8	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.8	0.8	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	1	1	0	0	0
13.02.2023	5.2	5.2	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	1.8	1.8	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	2.1	2.1	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	5.6	5.6	0	0	0
22.02.2023	1.9	1.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	2.2	2.2	0	0	0
03.03.2023	1.8	1.8	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	1.5	1.5	0	0	0
14.03.2023	1.5	1.5	0	0	0
15.03.2023	1.6	1.6	0	0	0

16.03.2023	1.5	1.5	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	1.6	1.6	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	2.2	2.2	0	0	0
24.03.2023	1	1	0	0	0
27.03.2023	1.8	1.8	0	0	0
28.03.2023	1.9	1.9	0	0	0
29.03.2023	1.8	1.8	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	2.1	2.1	0	0	0
04.04.2023	2	2	0	0	0
05.04.2023	1	1	0	0	0
06.04.2023	0.9	0.9	0	0	0
07.04.2023	1.8	1.8	0	0	0
12.04.2023	5.1	5.1	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.9	0.9	0	0	0
17.04.2023	0.9	0.9	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	1.6	1.6	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	1.4	1.4	0	0	0
26.05.2023	2.2	2.2	0	0	0
05.06.2023	3.4	3.4	0	0	0
18.07.2023	6.2	6.2	0	0	0
19.07.2023	13.9	13.9	0	0	0
31.07.2023	14	14	0	0	0
01.08.2023	10	10	0	0	0
17.08.2023	7.6	7.6	0	0	0
22.09.2023	19.7	19.7	0	0	0
11.10.2023	41.3	41.3	0	0	0
24.10.2023	5.5	5.5	0	0	0
01.11.2023	4.9	4.9	0	0	0

03.11.2023	23.1	23.1	0	0	0
22.11.2023	554.3	554.3	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	0.9	0.9	0	0	0
09.05.2023	1.8	1.8	0	0	0
10.05.2023	1.8	1.8	0	0	0
11.05.2023	1.8	1.8	0	0	0
12.05.2023	1.8	1.8	0	0	0
15.05.2023	1.9	1.9	0	0	0
16.05.2023	1.7	1.7	0	0	0
17.05.2023	1.8	1.8	0	0	0
18.05.2023	1.9	1.9	0	0	0
19.05.2023	2.2	2.2	0	0	0
22.05.2023	2.1	2.1	0	0	0
23.05.2023	2.3	2.3	0	0	0
24.05.2023	2.4	2.4	0	0	0
25.05.2023	1.8	1.8	0	0	0
29.05.2023	2.2	2.2	0	0	0
30.05.2023	26.4	26.4	0	0	0
31.05.2023	2.8	2.8	0	0	0
01.06.2023	2.6	2.6	0	0	0
02.06.2023	2.9	2.9	0	0	0
06.06.2023	1.8	1.8	0	0	0
07.06.2023	1.8	1.8	0	0	0
08.06.2023	2.1	2.1	0	0	0
09.06.2023	4.5	4.5	0	0	0
20.06.2023	39.2	39.2	0	0	0
21.06.2023	3.1	3.1	0	0	0
22.06.2023	3.1	3.1	0	0	0
23.06.2023	2.9	2.9	0	0	0
26.06.2023	6.2	6.2	0	0	0
27.06.2023	3.1	3.1	0	0	0
28.06.2023	5.8	5.8	0	0	0
29.06.2023	7.1	7.1	0	0	0
30.06.2023	3.6	3.6	0	0	0
03.07.2023	3.8	3.8	0	0	0
04.07.2023	4.5	4.5	0	0	0

05.07.2023	37.2	37.2	0	0	0
06.07.2023	5	5	0	0	0
07.07.2023	5	5	0	0	0
10.07.2023	5	5	0	0	0
11.07.2023	5	5	0	0	0
12.07.2023	5	5	0	0	0
13.07.2023	5.5	5.5	0	0	0
14.07.2023	5.5	5.5	0	0	0
17.07.2023	5.5	5.5	0	0	0
20.07.2023	8.2	8.2	0	0	0
21.07.2023	6.2	6.2	0	0	0
24.07.2023	10.5	10.5	0	0	0
25.07.2023	18.9	18.9	0	0	0
26.07.2023	15.8	15.8	0	0	0
27.07.2023	16.2	16.2	0	0	0
28.07.2023	15	15	0	0	0
02.08.2023	16.9	16.9	0	0	0
03.08.2023	16.9	16.9	0	0	0
04.08.2023	15.6	15.6	0	0	0
07.08.2023	13.9	13.9	0	0	0
08.08.2023	17.8	17.8	0	0	0
09.08.2023	20.8	20.8	0	0	0
10.08.2023	13	13	0	0	0
11.08.2023	15.7	15.7	0	0	0
14.08.2023	8	8	0	0	0
15.08.2023	17.5	17.5	0	0	0
18.08.2023	9	9	0	0	0
21.08.2023	9.6	9.6	0	0	0
22.08.2023	7.9	7.9	0	0	0
23.08.2023	9.1	9.1	0	0	0
24.08.2023	9.6	9.6	0	0	0
25.08.2023	11.9	11.9	0	0	0
28.08.2023	12.2	12.2	0	0	0
29.08.2023	16.3	16.3	0	0	0
30.08.2023	12.3	12.3	0	0	0
31.08.2023	18.8	18.8	0	0	0
01.09.2023	17.1	17.1	0	0	0
04.09.2023	6.2	6.2	0	0	0
05.09.2023	27.3	27.3	0	0	0

06.09.2023	18.6	18.6	0	0	0
07.09.2023	7.8	7.8	0	0	0
08.09.2023	8.2	8.2	0	0	0
11.09.2023	12.2	12.2	0	0	0
12.09.2023	32.5	32.5	0	0	0
13.09.2023	21	21	0	0	0
14.09.2023	23.2	23.2	0	0	0
15.09.2023	26.1	26.1	0	0	0
18.09.2023	27.4	27.4	0	0	0
19.09.2023	27.8	27.8	0	0	0
20.09.2023	26	26	0	0	0
21.09.2023	24.5	24.5	0	0	0
25.09.2023	23.1	23.1	0	0	0
26.09.2023	12.9	12.9	0	0	0
27.09.2023	15.1	15.1	0	0	0
28.09.2023	15.1	15.1	0	0	0
29.09.2023	14.9	14.9	0	0	0
02.10.2023	24.7	24.7	0	0	0
03.10.2023	23.2	23.2	0	0	0
04.10.2023	17.9	17.9	0	0	0
05.10.2023	26.7	26.7	0	0	0
06.10.2023	23.7	23.7	0	0	0
09.10.2023	23	23	0	0	0
10.10.2023	23.3	23.3	0	0	0
12.10.2023	46.3	46.3	0	0	0
13.10.2023	35.8	35.8	0	0	0
16.10.2023	35.6	35.6	0	0	0
17.10.2023	36.5	36.5	0	0	0
18.10.2023	39.5	39.5	0	0	0
19.10.2023	31.9	31.9	0	0	0
20.10.2023	16.3	16.3	0	0	0
23.10.2023	8.8	8.8	0	0	0
25.10.2023	7.1	7.1	0	0	0
26.10.2023	9.6	9.6	0	0	0
27.10.2023	5.5	5.5	0	0	0
30.10.2023	5.3	5.3	0	0	0
31.10.2023	6.4	6.4	0	0	0
02.11.2023	9	9	0	0	0
06.11.2023	16.3	16.3	0	0	0

07.11.2023	16.2	16.2	0	0	0
08.11.2023	16.6	16.6	0	0	0
09.11.2023	15.5	15.5	0	0	0
10.11.2023	17.2	17.2	0	0	0
13.11.2023	14.6	14.6	0	0	0
14.11.2023	38.3	38.3	0	0	0
15.11.2023	57.6	57.6	0	0	0
16.11.2023	302.7	302.7	0	0	0
17.11.2023	133.7	133.7	0	0	0
20.11.2023	256.5	256.5	0	0	0
21.11.2023	257.9	257.9	0	0	0
30.11.2023	94.8	94.8	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	94.7	94.7	0	0	0
23.11.2023	314.8	314.8	0	0	0
24.11.2023	647.8	647.8	0	0	0
27.11.2023	888.1	888.1	0	0	0
28.11.2023	971.1	971.1	0	0	0
29.11.2023	1321.5	1321.5	0	0	0
01.12.2023	94.8	94.8	0	0	0
04.12.2023	1433.7	1433.7	0	0	0
05.12.2023	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
08.12.2023	94.8	94.8	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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