

Historical cost data

ISIN: DE000HC0ZYL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	19.45	19.45	0	0	0
20.10.2022	3.43	3.43	0	0	0
27.01.2023	13.7	13.7	0	0	0
02.03.2023	35.5	35.5	0	0	0
31.03.2023	39.9	39.9	0	0	0
12.04.2023	54.1	54.1	0	0	0
27.04.2023	22.4	22.4	0	0	0
21.10.2022	3.38	3.38	0	0	0
24.10.2022	2.29	2.29	0	0	0
25.10.2022	2.92	2.92	0	0	0
26.10.2022	2.87	2.87	0	0	0
27.10.2022	2.5	2.5	0	0	0
28.10.2022	1.91	1.91	0	0	0
31.10.2022	2.64	2.64	0	0	0
01.11.2022	2.69	2.69	0	0	0
02.11.2022	2.66	2.66	0	0	0
03.11.2022	2.35	2.35	0	0	0
04.11.2022	1.68	1.68	0	0	0
07.11.2022	1.68	1.68	0	0	0
08.11.2022	6.52	6.52	0	0	0
09.11.2022	5.33	5.33	0	0	0
10.11.2022	5.91	5.91	0	0	0
11.11.2022	6.28	6.28	0	0	0
14.11.2022	4.23	4.23	0	0	0
15.11.2022	4.03	4.03	0	0	0
16.11.2022	2.47	2.47	0	0	0
17.11.2022	0.09	0.09	0	0	0
18.11.2022	0.62	0.62	0	0	0
21.11.2022	0.47	0.47	0	0	0
22.11.2022	1.23	1.23	0	0	0
23.11.2022	0.82	0.82	0	0	0

24.11.2022	1.05	1.05	0	0	0
25.11.2022	1.01	1.01	0	0	0
28.11.2022	0.62	0.62	0	0	0
29.11.2022	0.62	0.62	0	0	0
30.11.2022	0.99	0.99	0	0	0
01.12.2022	2.32	2.32	0	0	0
02.12.2022	1.64	1.64	0	0	0
05.12.2022	1.65	1.65	0	0	0
06.12.2022	2	2	0	0	0
07.12.2022	6.05	6.05	0	0	0
08.12.2022	1.99	1.99	0	0	0
09.12.2022	2.32	2.32	0	0	0
12.12.2022	2.22	2.22	0	0	0
13.12.2022	2.49	2.49	0	0	0
14.12.2022	2.29	2.29	0	0	0
15.12.2022	1.96	1.96	0	0	0
16.12.2022	1.71	1.71	0	0	0
19.12.2022	2.15	2.15	0	0	0
20.12.2022	2.17	2.17	0	0	0
21.12.2022	1.72	1.72	0	0	0
22.12.2022	1.63	1.63	0	0	0
23.12.2022	1.52	1.52	0	0	0
26.12.2022	1.61	1.61	0	0	0
28.12.2022	1.41	1.41	0	0	0
29.12.2022	1.04	1.04	0	0	0
30.12.2022	8.1	8.1	0	0	0
02.01.2023	7.7	7.7	0	0	0
03.01.2023	6.4	6.4	0	0	0
04.01.2023	8.3	8.3	0	0	0
05.01.2023	8.6	8.6	0	0	0
06.01.2023	8.6	8.6	0	0	0
09.01.2023	9.1	9.1	0	0	0
10.01.2023	10.7	10.7	0	0	0
11.01.2023	9.8	9.8	0	0	0
12.01.2023	11.3	11.3	0	0	0
13.01.2023	11	11	0	0	0
16.01.2023	9.8	9.8	0	0	0
18.01.2023	12.4	12.4	0	0	0
19.01.2023	13.3	13.3	0	0	0

20.01.2023	11.9	11.9	0	0	0
23.01.2023	10.7	10.7	0	0	0
24.01.2023	11.8	11.8	0	0	0
25.01.2023	11.9	11.9	0	0	0
26.01.2023	13.5	13.5	0	0	0
30.01.2023	14	14	0	0	0
31.01.2023	17.2	17.2	0	0	0
01.02.2023	17.4	17.4	0	0	0
02.02.2023	17.9	17.9	0	0	0
03.02.2023	57.3	57.3	0	0	0
06.02.2023	24.8	24.8	0	0	0
07.02.2023	21.6	21.6	0	0	0
08.02.2023	23.6	23.6	0	0	0
09.02.2023	20.1	20.1	0	0	0
10.02.2023	25.6	25.6	0	0	0
13.02.2023	23.7	23.7	0	0	0
14.02.2023	23.6	23.6	0	0	0
15.02.2023	22.3	22.3	0	0	0
16.02.2023	24.1	24.1	0	0	0
17.02.2023	22.6	22.6	0	0	0
20.02.2023	31.9	31.9	0	0	0
21.02.2023	31.2	31.2	0	0	0
22.02.2023	24.1	24.1	0	0	0
23.02.2023	26.3	26.3	0	0	0
24.02.2023	29.7	29.7	0	0	0
27.02.2023	27.7	27.7	0	0	0
28.02.2023	33.6	33.6	0	0	0
01.03.2023	28.2	28.2	0	0	0
03.03.2023	27.5	27.5	0	0	0
06.03.2023	33.8	33.8	0	0	0
07.03.2023	36.8	36.8	0	0	0
08.03.2023	37.3	37.3	0	0	0
09.03.2023	41.9	41.9	0	0	0
10.03.2023	36.1	36.1	0	0	0
13.03.2023	42.7	42.7	0	0	0
14.03.2023	36	36	0	0	0
15.03.2023	41.2	41.2	0	0	0
16.03.2023	37.7	37.7	0	0	0
17.03.2023	35.6	35.6	0	0	0

20.03.2023	29.3	29.3	0	0	0
21.03.2023	27	27	0	0	0
22.03.2023	28.9	28.9	0	0	0
23.03.2023	29.1	29.1	0	0	0
24.03.2023	36.2	36.2	0	0	0
27.03.2023	26.6	26.6	0	0	0
28.03.2023	35.4	35.4	0	0	0
29.03.2023	32.6	32.6	0	0	0
30.03.2023	38.4	38.4	0	0	0
03.04.2023	46.1	46.1	0	0	0
04.04.2023	52.1	52.1	0	0	0
05.04.2023	41.4	41.4	0	0	0
06.04.2023	55	55	0	0	0
07.04.2023	41.9	41.9	0	0	0
13.04.2023	54.8	54.8	0	0	0
14.04.2023	42.7	42.7	0	0	0
17.04.2023	42.1	42.1	0	0	0
18.04.2023	55.4	55.4	0	0	0
19.04.2023	46.5	46.5	0	0	0
20.04.2023	45.8	45.8	0	0	0
21.04.2023	34.8	34.8	0	0	0
24.04.2023	28.6	28.6	0	0	0
25.04.2023	31.4	31.4	0	0	0
26.04.2023	24.4	24.4	0	0	0
17.05.2023	23.7	23.7	0	0	0
31.07.2023	32.6	32.6	0	0	0
06.11.2023	75.9	75.9	0	0	0
28.04.2023	22	22	0	0	0
01.05.2023	23.5	23.5	0	0	0
03.05.2023	21.7	21.7	0	0	0
04.05.2023	21.5	21.5	0	0	0
05.05.2023	18	18	0	0	0
08.05.2023	23.1	23.1	0	0	0
09.05.2023	25.5	25.5	0	0	0
10.05.2023	22.9	22.9	0	0	0
11.05.2023	23.1	23.1	0	0	0
12.05.2023	23.3	23.3	0	0	0
15.05.2023	23.4	23.4	0	0	0
16.05.2023	24.7	24.7	0	0	0

18.05.2023	24.9	24.9	0	0	0
19.05.2023	25.7	25.7	0	0	0
22.05.2023	22	22	0	0	0
23.05.2023	28	28	0	0	0
24.05.2023	25.4	25.4	0	0	0
25.05.2023	25.7	25.7	0	0	0
26.05.2023	31.5	31.5	0	0	0
29.05.2023	28.4	28.4	0	0	0
30.05.2023	22.1	22.1	0	0	0
31.05.2023	22.7	22.7	0	0	0
01.06.2023	20.2	20.2	0	0	0
02.06.2023	24.5	24.5	0	0	0
05.06.2023	22.6	22.6	0	0	0
06.06.2023	22	22	0	0	0
07.06.2023	23.5	23.5	0	0	0
08.06.2023	19.2	19.2	0	0	0
09.06.2023	20.5	20.5	0	0	0
20.06.2023	26.6	26.6	0	0	0
21.06.2023	30.1	30.1	0	0	0
22.06.2023	26.6	26.6	0	0	0
23.06.2023	19.9	19.9	0	0	0
26.06.2023	21.5	21.5	0	0	0
27.06.2023	21.5	21.5	0	0	0
28.06.2023	20.4	20.4	0	0	0
29.06.2023	27	27	0	0	0
30.06.2023	23	23	0	0	0
03.07.2023	23.9	23.9	0	0	0
04.07.2023	19.6	19.6	0	0	0
05.07.2023	22.6	22.6	0	0	0
06.07.2023	25.5	25.5	0	0	0
07.07.2023	24.2	24.2	0	0	0
10.07.2023	24	24	0	0	0
11.07.2023	24.3	24.3	0	0	0
12.07.2023	24.8	24.8	0	0	0
13.07.2023	22.5	22.5	0	0	0
14.07.2023	31.3	31.3	0	0	0
17.07.2023	26.9	26.9	0	0	0
18.07.2023	27.6	27.6	0	0	0
19.07.2023	26.8	26.8	0	0	0

20.07.2023	35.2	35.2	0	0	0
21.07.2023	26.5	26.5	0	0	0
24.07.2023	28.2	28.2	0	0	0
25.07.2023	38.6	38.6	0	0	0
26.07.2023	29.7	29.7	0	0	0
27.07.2023	36.5	36.5	0	0	0
28.07.2023	32.4	32.4	0	0	0
01.08.2023	32	32	0	0	0
02.08.2023	30.7	30.7	0	0	0
03.08.2023	38.1	38.1	0	0	0
04.08.2023	38.5	38.5	0	0	0
07.08.2023	34	34	0	0	0
08.08.2023	27.7	27.7	0	0	0
09.08.2023	40.6	40.6	0	0	0
10.08.2023	48.7	48.7	0	0	0
11.08.2023	45.3	45.3	0	0	0
14.08.2023	48.4	48.4	0	0	0
15.08.2023	52.5	52.5	0	0	0
17.08.2023	51.7	51.7	0	0	0
18.08.2023	47.8	47.8	0	0	0
21.08.2023	39.6	39.6	0	0	0
22.08.2023	52	52	0	0	0
23.08.2023	45.1	45.1	0	0	0
24.08.2023	47.9	47.9	0	0	0
25.08.2023	46.6	46.6	0	0	0
28.08.2023	45.7	45.7	0	0	0
29.08.2023	57.7	57.7	0	0	0
30.08.2023	41.7	41.7	0	0	0
31.08.2023	45.9	45.9	0	0	0
01.09.2023	51.7	51.7	0	0	0
04.09.2023	73.4	73.4	0	0	0
05.09.2023	73.1	73.1	0	0	0
06.09.2023	82.4	82.4	0	0	0
07.09.2023	81.5	81.5	0	0	0
08.09.2023	93.6	93.6	0	0	0
11.09.2023	99.2	99.2	0	0	0
12.09.2023	98.2	98.2	0	0	0
13.09.2023	117.2	117.2	0	0	0
14.09.2023	119.2	119.2	0	0	0

15.09.2023	115.7	115.7	0	0	0
18.09.2023	135.5	135.5	0	0	0
19.09.2023	138.3	138.3	0	0	0
20.09.2023	236.4	236.4	0	0	0
21.09.2023	230.8	230.8	0	0	0
22.09.2023	172	172	0	0	0
25.09.2023	205	205	0	0	0
26.09.2023	154.1	154.1	0	0	0
27.09.2023	102.7	102.7	0	0	0
28.09.2023	96.7	96.7	0	0	0
29.09.2023	82.3	82.3	0	0	0
02.10.2023	82	82	0	0	0
03.10.2023	86.4	86.4	0	0	0
04.10.2023	77.8	77.8	0	0	0
05.10.2023	57.9	57.9	0	0	0
06.10.2023	39.3	39.3	0	0	0
09.10.2023	24.3	24.3	0	0	0
10.10.2023	40	40	0	0	0
11.10.2023	50	50	0	0	0
12.10.2023	55.5	55.5	0	0	0
13.10.2023	49.4	49.4	0	0	0
16.10.2023	53	53	0	0	0
17.10.2023	29.7	29.7	0	0	0
18.10.2023	39	39	0	0	0
19.10.2023	39.9	39.9	0	0	0
20.10.2023	48.6	48.6	0	0	0
23.10.2023	22.2	22.2	0	0	0
24.10.2023	27.1	27.1	0	0	0
25.10.2023	21.3	21.3	0	0	0
26.10.2023	26.6	26.6	0	0	0
27.10.2023	52.5	52.5	0	0	0
30.10.2023	44.8	44.8	0	0	0
31.10.2023	41.2	41.2	0	0	0
01.11.2023	47.3	47.3	0	0	0
02.11.2023	38.2	38.2	0	0	0
03.11.2023	50.3	50.3	0	0	0
12.12.2023	94.7	94.7	0	0	0
07.11.2023	33.8	33.8	0	0	0
08.11.2023	66.8	66.8	0	0	0

09.11.2023	74.8	74.8	0	0	0
10.11.2023	148.5	148.5	0	0	0
13.11.2023	169.4	169.4	0	0	0
14.11.2023	216.6	216.6	0	0	0
15.11.2023	215.9	215.9	0	0	0
16.11.2023	215.7	215.7	0	0	0
17.11.2023	219.9	219.9	0	0	0
20.11.2023	202.3	202.3	0	0	0
21.11.2023	261.5	261.5	0	0	0
22.11.2023	225.8	225.8	0	0	0
23.11.2023	251.9	251.9	0	0	0
24.11.2023	324.9	324.9	0	0	0
27.11.2023	503.4	503.4	0	0	0
28.11.2023	1647.9	1647.9	0	0	0
29.11.2023	89.7	89.7	0	0	0
30.11.2023	94.8	94.8	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	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	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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