

Historical cost data

ISIN: DE000HC0ZYM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	13.11	13.11	0	0	0
20.10.2022	1.33	1.33	0	0	0
03.11.2022	1.62	1.62	0	0	0
26.12.2022	3.4	3.4	0	0	0
01.02.2023	7.3	7.3	0	0	0
21.10.2022	1.84	1.84	0	0	0
24.10.2022	1.09	1.09	0	0	0
25.10.2022	1.88	1.88	0	0	0
26.10.2022	1.54	1.54	0	0	0
27.10.2022	1.11	1.11	0	0	0
28.10.2022	1.2	1.2	0	0	0
31.10.2022	1.27	1.27	0	0	0
01.11.2022	1.77	1.77	0	0	0
02.11.2022	2.33	2.33	0	0	0
04.11.2022	1.84	1.84	0	0	0
07.11.2022	1.48	1.48	0	0	0
08.11.2022	2.43	2.43	0	0	0
09.11.2022	2.29	2.29	0	0	0
10.11.2022	2	2	0	0	0
11.11.2022	2.43	2.43	0	0	0
14.11.2022	1.04	1.04	0	0	0
15.11.2022	0.92	0.92	0	0	0
16.11.2022	0.55	0.55	0	0	0
17.11.2022	2.02	2.02	0	0	0
18.11.2022	1.78	1.78	0	0	0
21.11.2022	2.08	2.08	0	0	0
22.11.2022	2.03	2.03	0	0	0
23.11.2022	2.31	2.31	0	0	0
24.11.2022	1.76	1.76	0	0	0
25.11.2022	2.09	2.09	0	0	0
28.11.2022	1.86	1.86	0	0	0

29.11.2022	2.44	2.44	0	0	0
30.11.2022	1.93	1.93	0	0	0
01.12.2022	1.9	1.9	0	0	0
02.12.2022	1.82	1.82	0	0	0
05.12.2022	1.72	1.72	0	0	0
06.12.2022	2.07	2.07	0	0	0
07.12.2022	7.82	7.82	0	0	0
08.12.2022	1.42	1.42	0	0	0
09.12.2022	1.61	1.61	0	0	0
12.12.2022	1.78	1.78	0	0	0
13.12.2022	2.26	2.26	0	0	0
14.12.2022	2.14	2.14	0	0	0
15.12.2022	2.09	2.09	0	0	0
16.12.2022	1.91	1.91	0	0	0
19.12.2022	1.38	1.38	0	0	0
20.12.2022	1.96	1.96	0	0	0
21.12.2022	2.23	2.23	0	0	0
22.12.2022	1.82	1.82	0	0	0
23.12.2022	2.02	2.02	0	0	0
28.12.2022	2.83	2.83	0	0	0
29.12.2022	2.36	2.36	0	0	0
30.12.2022	3.5	3.5	0	0	0
02.01.2023	3.2	3.2	0	0	0
03.01.2023	3.2	3.2	0	0	0
04.01.2023	3.3	3.3	0	0	0
05.01.2023	3.9	3.9	0	0	0
06.01.2023	3.9	3.9	0	0	0
09.01.2023	4.4	4.4	0	0	0
10.01.2023	4.9	4.9	0	0	0
11.01.2023	5	5	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	5.4	5.4	0	0	0
16.01.2023	5.3	5.3	0	0	0
18.01.2023	4.7	4.7	0	0	0
19.01.2023	6.7	6.7	0	0	0
20.01.2023	5.2	5.2	0	0	0
23.01.2023	5.1	5.1	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	6.1	6.1	0	0	0

26.01.2023	6	6	0	0	0
27.01.2023	5.1	5.1	0	0	0
30.01.2023	5.6	5.6	0	0	0
31.01.2023	7.4	7.4	0	0	0
01.05.2023	9.3	9.3	0	0	0
08.05.2023	8.5	8.5	0	0	0
17.05.2023	9.7	9.7	0	0	0
02.02.2023	7.4	7.4	0	0	0
03.02.2023	23.9	23.9	0	0	0
06.02.2023	11.1	11.1	0	0	0
07.02.2023	9.5	9.5	0	0	0
08.02.2023	10	10	0	0	0
09.02.2023	12.2	12.2	0	0	0
10.02.2023	10.2	10.2	0	0	0
13.02.2023	9.7	9.7	0	0	0
14.02.2023	12.1	12.1	0	0	0
15.02.2023	10	10	0	0	0
16.02.2023	11.4	11.4	0	0	0
17.02.2023	12.9	12.9	0	0	0
20.02.2023	12.7	12.7	0	0	0
21.02.2023	12.7	12.7	0	0	0
22.02.2023	13	13	0	0	0
23.02.2023	14.1	14.1	0	0	0
24.02.2023	13.5	13.5	0	0	0
27.02.2023	13.2	13.2	0	0	0
28.02.2023	15	15	0	0	0
01.03.2023	15.5	15.5	0	0	0
02.03.2023	13.7	13.7	0	0	0
03.03.2023	13.9	13.9	0	0	0
06.03.2023	14.7	14.7	0	0	0
07.03.2023	15.4	15.4	0	0	0
08.03.2023	16.1	16.1	0	0	0
09.03.2023	17	17	0	0	0
10.03.2023	17.9	17.9	0	0	0
13.03.2023	20.2	20.2	0	0	0
14.03.2023	17.3	17.3	0	0	0
15.03.2023	17.4	17.4	0	0	0
16.03.2023	16.9	16.9	0	0	0
17.03.2023	14	14	0	0	0

20.03.2023	12.4	12.4	0	0	0
21.03.2023	12	12	0	0	0
22.03.2023	13.6	13.6	0	0	0
23.03.2023	12.8	12.8	0	0	0
24.03.2023	14.2	14.2	0	0	0
27.03.2023	12.6	12.6	0	0	0
28.03.2023	13.1	13.1	0	0	0
29.03.2023	15.2	15.2	0	0	0
30.03.2023	14.8	14.8	0	0	0
31.03.2023	16.5	16.5	0	0	0
03.04.2023	17.2	17.2	0	0	0
04.04.2023	18.7	18.7	0	0	0
05.04.2023	18.6	18.6	0	0	0
06.04.2023	17.2	17.2	0	0	0
07.04.2023	19.5	19.5	0	0	0
12.04.2023	18.6	18.6	0	0	0
13.04.2023	19.1	19.1	0	0	0
14.04.2023	21.5	21.5	0	0	0
17.04.2023	19	19	0	0	0
18.04.2023	20.7	20.7	0	0	0
19.04.2023	23.8	23.8	0	0	0
20.04.2023	15	15	0	0	0
21.04.2023	14.1	14.1	0	0	0
24.04.2023	12.7	12.7	0	0	0
25.04.2023	11.1	11.1	0	0	0
26.04.2023	8.2	8.2	0	0	0
27.04.2023	8.8	8.8	0	0	0
28.04.2023	9	9	0	0	0
03.05.2023	10.2	10.2	0	0	0
04.05.2023	8.7	8.7	0	0	0
05.05.2023	7.1	7.1	0	0	0
09.05.2023	10.1	10.1	0	0	0
10.05.2023	10.7	10.7	0	0	0
11.05.2023	10.8	10.8	0	0	0
12.05.2023	11.9	11.9	0	0	0
15.05.2023	11.4	11.4	0	0	0
16.05.2023	11.2	11.2	0	0	0
25.08.2023	17.4	17.4	0	0	0
04.09.2023	28.1	28.1	0	0	0

18.05.2023	9.6	9.6	0	0	0
19.05.2023	9.2	9.2	0	0	0
22.05.2023	11.3	11.3	0	0	0
23.05.2023	12.2	12.2	0	0	0
24.05.2023	13.4	13.4	0	0	0
25.05.2023	10.1	10.1	0	0	0
26.05.2023	9.9	9.9	0	0	0
29.05.2023	7.2	7.2	0	0	0
30.05.2023	8.9	8.9	0	0	0
31.05.2023	8.1	8.1	0	0	0
01.06.2023	6.7	6.7	0	0	0
02.06.2023	8.2	8.2	0	0	0
05.06.2023	7.2	7.2	0	0	0
06.06.2023	7.8	7.8	0	0	0
07.06.2023	7	7	0	0	0
08.06.2023	7.5	7.5	0	0	0
09.06.2023	7.4	7.4	0	0	0
20.06.2023	10.2	10.2	0	0	0
21.06.2023	11	11	0	0	0
22.06.2023	10.7	10.7	0	0	0
23.06.2023	8.9	8.9	0	0	0
26.06.2023	9.3	9.3	0	0	0
27.06.2023	8	8	0	0	0
28.06.2023	6.6	6.6	0	0	0
29.06.2023	7.7	7.7	0	0	0
30.06.2023	7.4	7.4	0	0	0
03.07.2023	8.4	8.4	0	0	0
04.07.2023	7.6	7.6	0	0	0
05.07.2023	9.3	9.3	0	0	0
06.07.2023	9.8	9.8	0	0	0
07.07.2023	6.9	6.9	0	0	0
10.07.2023	8.4	8.4	0	0	0
11.07.2023	8.5	8.5	0	0	0
12.07.2023	7.7	7.7	0	0	0
13.07.2023	8.4	8.4	0	0	0
14.07.2023	10.6	10.6	0	0	0
17.07.2023	10.4	10.4	0	0	0
18.07.2023	11.2	11.2	0	0	0
19.07.2023	9.8	9.8	0	0	0

20.07.2023	11.7	11.7	0	0	0
21.07.2023	11.8	11.8	0	0	0
24.07.2023	12.5	12.5	0	0	0
25.07.2023	12.3	12.3	0	0	0
26.07.2023	12	12	0	0	0
27.07.2023	12.1	12.1	0	0	0
28.07.2023	12.4	12.4	0	0	0
31.07.2023	14.2	14.2	0	0	0
01.08.2023	11.8	11.8	0	0	0
02.08.2023	12	12	0	0	0
03.08.2023	11.2	11.2	0	0	0
04.08.2023	9.7	9.7	0	0	0
07.08.2023	10.1	10.1	0	0	0
08.08.2023	9.8	9.8	0	0	0
09.08.2023	11.4	11.4	0	0	0
10.08.2023	14.2	14.2	0	0	0
11.08.2023	14.1	14.1	0	0	0
14.08.2023	16	16	0	0	0
15.08.2023	19	19	0	0	0
17.08.2023	16.1	16.1	0	0	0
18.08.2023	17.8	17.8	0	0	0
21.08.2023	16.8	16.8	0	0	0
22.08.2023	18.2	18.2	0	0	0
23.08.2023	19.6	19.6	0	0	0
24.08.2023	17.2	17.2	0	0	0
28.08.2023	15.1	15.1	0	0	0
29.08.2023	20.5	20.5	0	0	0
30.08.2023	18.8	18.8	0	0	0
31.08.2023	23.1	23.1	0	0	0
01.09.2023	19.9	19.9	0	0	0
10.11.2023	21.2	21.2	0	0	0
12.12.2023	94.8	94.8	0	0	0
05.09.2023	26.8	26.8	0	0	0
06.09.2023	28.5	28.5	0	0	0
07.09.2023	26.5	26.5	0	0	0
08.09.2023	38.7	38.7	0	0	0
11.09.2023	41.8	41.8	0	0	0
12.09.2023	43.8	43.8	0	0	0
13.09.2023	39.4	39.4	0	0	0

14.09.2023	39.4	39.4	0	0	0
15.09.2023	34	34	0	0	0
18.09.2023	34.8	34.8	0	0	0
19.09.2023	41.5	41.5	0	0	0
20.09.2023	58.8	58.8	0	0	0
21.09.2023	66.2	66.2	0	0	0
22.09.2023	40.7	40.7	0	0	0
25.09.2023	49.8	49.8	0	0	0
26.09.2023	39.4	39.4	0	0	0
27.09.2023	32.9	32.9	0	0	0
28.09.2023	35	35	0	0	0
29.09.2023	24.4	24.4	0	0	0
02.10.2023	28.6	28.6	0	0	0
03.10.2023	18.6	18.6	0	0	0
04.10.2023	25.2	25.2	0	0	0
05.10.2023	20.9	20.9	0	0	0
06.10.2023	15.8	15.8	0	0	0
09.10.2023	11.3	11.3	0	0	0
10.10.2023	13.1	13.1	0	0	0
11.10.2023	16.1	16.1	0	0	0
12.10.2023	18.2	18.2	0	0	0
13.10.2023	15.6	15.6	0	0	0
16.10.2023	16.9	16.9	0	0	0
17.10.2023	9.6	9.6	0	0	0
18.10.2023	13.4	13.4	0	0	0
19.10.2023	11	11	0	0	0
20.10.2023	14.5	14.5	0	0	0
23.10.2023	12.2	12.2	0	0	0
24.10.2023	10.3	10.3	0	0	0
25.10.2023	10.5	10.5	0	0	0
26.10.2023	6.2	6.2	0	0	0
27.10.2023	11.2	11.2	0	0	0
30.10.2023	10.6	10.6	0	0	0
31.10.2023	10.1	10.1	0	0	0
01.11.2023	12	12	0	0	0
02.11.2023	13.1	13.1	0	0	0
03.11.2023	13.5	13.5	0	0	0
06.11.2023	14.6	14.6	0	0	0
07.11.2023	12.3	12.3	0	0	0

08.11.2023	15.2	15.2	0	0	0
09.11.2023	16.1	16.1	0	0	0
13.11.2023	22	22	0	0	0
14.11.2023	25.1	25.1	0	0	0
15.11.2023	28.6	28.6	0	0	0
16.11.2023	32.4	32.4	0	0	0
17.11.2023	32.6	32.6	0	0	0
20.11.2023	29.8	29.8	0	0	0
21.11.2023	37.7	37.7	0	0	0
22.11.2023	26.6	26.6	0	0	0
23.11.2023	36.7	36.7	0	0	0
24.11.2023	33.3	33.3	0	0	0
27.11.2023	25.5	25.5	0	0	0
28.11.2023	30.5	30.5	0	0	0
29.11.2023	40.2	40.2	0	0	0
30.11.2023	32.5	32.5	0	0	0
01.12.2023	32.3	32.3	0	0	0
04.12.2023	48.4	48.4	0	0	0
05.12.2023	60.2	60.2	0	0	0
06.12.2023	63.5	63.5	0	0	0
07.12.2023	72.9	72.9	0	0	0
08.12.2023	216.5	216.5	0	0	0
11.12.2023	462.7	462.7	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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