

Historical cost data

ISIN: DE000HC0ZYV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	1.37	1.37	0	0	0
20.10.2022	0	0	0	0	0
10.11.2022	0.29	0.29	0	0	0
24.04.2023	4.1	4.1	0	0	0
21.10.2022	0.26	0.26	0	0	0
24.10.2022	0	0	0	0	0
25.10.2022	0.53	0.53	0	0	0
26.10.2022	1.26	1.26	0	0	0
27.10.2022	0.04	0.04	0	0	0
28.10.2022	-0.06	-0.06	0	0	0
31.10.2022	-0.01	-0.01	0	0	0
01.11.2022	-0.12	-0.12	0	0	0
02.11.2022	-0.03	-0.03	0	0	0
03.11.2022	0.19	0.19	0	0	0
04.11.2022	0.4	0.4	0	0	0
07.11.2022	-0.43	-0.43	0	0	0
08.11.2022	1.51	1.51	0	0	0
09.11.2022	1.53	1.53	0	0	0
11.11.2022	5.49	5.49	0	0	0
14.11.2022	4.97	4.97	0	0	0
15.11.2022	4.27	4.27	0	0	0
16.11.2022	6.22	6.22	0	0	0
17.11.2022	4.56	4.56	0	0	0
18.11.2022	3.85	3.85	0	0	0
21.11.2022	4.04	4.04	0	0	0
22.11.2022	4.24	4.24	0	0	0
23.11.2022	4.12	4.12	0	0	0
24.11.2022	3.98	3.98	0	0	0
25.11.2022	4.28	4.28	0	0	0
28.11.2022	4.45	4.45	0	0	0
29.11.2022	4.12	4.12	0	0	0

30.11.2022	3.94	3.94	0	0	0
01.12.2022	4.61	4.61	0	0	0
02.12.2022	4.17	4.17	0	0	0
05.12.2022	5.1	5.1	0	0	0
06.12.2022	4.95	4.95	0	0	0
07.12.2022	4.53	4.53	0	0	0
08.12.2022	5.4	5.4	0	0	0
09.12.2022	5.22	5.22	0	0	0
12.12.2022	5.5	5.5	0	0	0
13.12.2022	4.98	4.98	0	0	0
14.12.2022	6.02	6.02	0	0	0
15.12.2022	6.04	6.04	0	0	0
16.12.2022	4.67	4.67	0	0	0
19.12.2022	6.03	6.03	0	0	0
20.12.2022	6.67	6.67	0	0	0
21.12.2022	6.57	6.57	0	0	0
22.12.2022	7.72	7.72	0	0	0
23.12.2022	6.76	6.76	0	0	0
26.12.2022	7.66	7.66	0	0	0
28.12.2022	8.22	8.22	0	0	0
29.12.2022	8.7	8.7	0	0	0
30.12.2022	9.4	9.4	0	0	0
02.01.2023	8.6	8.6	0	0	0
03.01.2023	9.6	9.6	0	0	0
04.01.2023	9.8	9.8	0	0	0
05.01.2023	9.8	9.8	0	0	0
06.01.2023	9.9	9.9	0	0	0
09.01.2023	10.3	10.3	0	0	0
10.01.2023	10.4	10.4	0	0	0
11.01.2023	11	11	0	0	0
12.01.2023	11.8	11.8	0	0	0
13.01.2023	11.9	11.9	0	0	0
16.01.2023	11.8	11.8	0	0	0
18.01.2023	12.5	12.5	0	0	0
19.01.2023	12.3	12.3	0	0	0
20.01.2023	12.2	12.2	0	0	0
23.01.2023	12.4	12.4	0	0	0
24.01.2023	11	11	0	0	0
25.01.2023	11	11	0	0	0

26.01.2023	5.7	5.7	0	0	0
27.01.2023	5.3	5.3	0	0	0
30.01.2023	6	6	0	0	0
31.01.2023	6.2	6.2	0	0	0
01.02.2023	6.3	6.3	0	0	0
02.02.2023	6.5	6.5	0	0	0
03.02.2023	7.1	7.1	0	0	0
06.02.2023	7.9	7.9	0	0	0
07.02.2023	7.1	7.1	0	0	0
08.02.2023	7.7	7.7	0	0	0
09.02.2023	8.1	8.1	0	0	0
10.02.2023	7.9	7.9	0	0	0
13.02.2023	6.5	6.5	0	0	0
14.02.2023	6.8	6.8	0	0	0
15.02.2023	8.3	8.3	0	0	0
16.02.2023	5.4	5.4	0	0	0
17.02.2023	7.2	7.2	0	0	0
20.02.2023	6.3	6.3	0	0	0
21.02.2023	6.9	6.9	0	0	0
22.02.2023	6.3	6.3	0	0	0
23.02.2023	5.6	5.6	0	0	0
24.02.2023	7	7	0	0	0
27.02.2023	6.1	6.1	0	0	0
28.02.2023	6.3	6.3	0	0	0
01.03.2023	6.5	6.5	0	0	0
02.03.2023	7.2	7.2	0	0	0
03.03.2023	7	7	0	0	0
06.03.2023	7.4	7.4	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	5	5	0	0	0
09.03.2023	6.9	6.9	0	0	0
10.03.2023	4.9	4.9	0	0	0
13.03.2023	6.2	6.2	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	3.4	3.4	0	0	0
16.03.2023	6.3	6.3	0	0	0
17.03.2023	6.2	6.2	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	2.2	2.2	0	0	0

22.03.2023	2.4	2.4	0	0	0
23.03.2023	2.1	2.1	0	0	0
24.03.2023	3.9	3.9	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	4.5	4.5	0	0	0
29.03.2023	1	1	0	0	0
30.03.2023	2.1	2.1	0	0	0
31.03.2023	5	5	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	2.9	2.9	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	2	2	0	0	0
07.04.2023	2.1	2.1	0	0	0
12.04.2023	1.3	1.3	0	0	0
13.04.2023	2.1	2.1	0	0	0
14.04.2023	1.9	1.9	0	0	0
17.04.2023	4.8	4.8	0	0	0
18.04.2023	1.2	1.2	0	0	0
19.04.2023	4.5	4.5	0	0	0
20.04.2023	4.2	4.2	0	0	0
21.04.2023	5.2	5.2	0	0	0
15.05.2023	5.7	5.7	0	0	0
28.06.2023	11.1	11.1	0	0	0
04.07.2023	14.8	14.8	0	0	0
17.10.2023	49.9	49.9	0	0	0
02.11.2023	57.5	57.5	0	0	0
06.11.2023	81.7	81.7	0	0	0
25.04.2023	3.7	3.7	0	0	0
26.04.2023	8.5	8.5	0	0	0
27.04.2023	4.5	4.5	0	0	0
28.04.2023	3.7	3.7	0	0	0
01.05.2023	3.8	3.8	0	0	0
03.05.2023	2	2	0	0	0
04.05.2023	3.8	3.8	0	0	0
05.05.2023	4.4	4.4	0	0	0
08.05.2023	4.6	4.6	0	0	0
09.05.2023	5.7	5.7	0	0	0
10.05.2023	4.9	4.9	0	0	0
11.05.2023	5.1	5.1	0	0	0

12.05.2023	3.6	3.6	0	0	0
16.05.2023	5.3	5.3	0	0	0
17.05.2023	5.5	5.5	0	0	0
18.05.2023	8.1	8.1	0	0	0
19.05.2023	9.9	9.9	0	0	0
22.05.2023	8.4	8.4	0	0	0
23.05.2023	8.5	8.5	0	0	0
24.05.2023	7.6	7.6	0	0	0
25.05.2023	6.4	6.4	0	0	0
26.05.2023	6.1	6.1	0	0	0
29.05.2023	7.2	7.2	0	0	0
30.05.2023	7.5	7.5	0	0	0
31.05.2023	7.7	7.7	0	0	0
01.06.2023	7.5	7.5	0	0	0
02.06.2023	5.1	5.1	0	0	0
05.06.2023	10.6	10.6	0	0	0
06.06.2023	10.3	10.3	0	0	0
07.06.2023	9	9	0	0	0
08.06.2023	9	9	0	0	0
09.06.2023	15.8	15.8	0	0	0
20.06.2023	11.5	11.5	0	0	0
21.06.2023	11.8	11.8	0	0	0
22.06.2023	12.9	12.9	0	0	0
23.06.2023	12.8	12.8	0	0	0
26.06.2023	11.4	11.4	0	0	0
27.06.2023	10.8	10.8	0	0	0
29.06.2023	13.6	13.6	0	0	0
30.06.2023	13.2	13.2	0	0	0
03.07.2023	14.3	14.3	0	0	0
05.07.2023	15.2	15.2	0	0	0
06.07.2023	12	12	0	0	0
07.07.2023	11.7	11.7	0	0	0
10.07.2023	10.3	10.3	0	0	0
11.07.2023	16.3	16.3	0	0	0
12.07.2023	13.5	13.5	0	0	0
13.07.2023	17.9	17.9	0	0	0
14.07.2023	15.8	15.8	0	0	0
17.07.2023	16.7	16.7	0	0	0
18.07.2023	19	19	0	0	0

19.07.2023	19	19	0	0	0
20.07.2023	24	24	0	0	0
21.07.2023	17.9	17.9	0	0	0
24.07.2023	25.6	25.6	0	0	0
25.07.2023	25.7	25.7	0	0	0
26.07.2023	24.1	24.1	0	0	0
27.07.2023	30.5	30.5	0	0	0
28.07.2023	42.5	42.5	0	0	0
31.07.2023	45	45	0	0	0
01.08.2023	44.9	44.9	0	0	0
02.08.2023	48.1	48.1	0	0	0
03.08.2023	38.3	38.3	0	0	0
04.08.2023	33.7	33.7	0	0	0
07.08.2023	36.6	36.6	0	0	0
08.08.2023	31.7	31.7	0	0	0
09.08.2023	39.9	39.9	0	0	0
10.08.2023	34.6	34.6	0	0	0
11.08.2023	38.4	38.4	0	0	0
14.08.2023	33.8	33.8	0	0	0
15.08.2023	39.3	39.3	0	0	0
17.08.2023	37.8	37.8	0	0	0
18.08.2023	39.5	39.5	0	0	0
21.08.2023	35.7	35.7	0	0	0
22.08.2023	42.8	42.8	0	0	0
23.08.2023	30.5	30.5	0	0	0
24.08.2023	38.1	38.1	0	0	0
25.08.2023	40	40	0	0	0
28.08.2023	39.8	39.8	0	0	0
29.08.2023	32.5	32.5	0	0	0
30.08.2023	42.1	42.1	0	0	0
31.08.2023	35.7	35.7	0	0	0
01.09.2023	49	49	0	0	0
04.09.2023	54.3	54.3	0	0	0
05.09.2023	59.1	59.1	0	0	0
06.09.2023	62.3	62.3	0	0	0
07.09.2023	56.4	56.4	0	0	0
08.09.2023	37.9	37.9	0	0	0
11.09.2023	41.6	41.6	0	0	0
12.09.2023	53	53	0	0	0

13.09.2023	44.6	44.6	0	0	0
14.09.2023	58.5	58.5	0	0	0
15.09.2023	53.9	53.9	0	0	0
18.09.2023	41.8	41.8	0	0	0
19.09.2023	50.6	50.6	0	0	0
20.09.2023	52.6	52.6	0	0	0
21.09.2023	72.2	72.2	0	0	0
22.09.2023	74.6	74.6	0	0	0
25.09.2023	47.6	47.6	0	0	0
26.09.2023	49.2	49.2	0	0	0
27.09.2023	55.4	55.4	0	0	0
28.09.2023	54.1	54.1	0	0	0
29.09.2023	54.9	54.9	0	0	0
02.10.2023	57.4	57.4	0	0	0
03.10.2023	59.3	59.3	0	0	0
04.10.2023	60.6	60.6	0	0	0
05.10.2023	37.4	37.4	0	0	0
06.10.2023	36.8	36.8	0	0	0
09.10.2023	47.1	47.1	0	0	0
10.10.2023	50.2	50.2	0	0	0
11.10.2023	47.6	47.6	0	0	0
12.10.2023	52.2	52.2	0	0	0
13.10.2023	64.9	64.9	0	0	0
16.10.2023	58.4	58.4	0	0	0
18.10.2023	38.7	38.7	0	0	0
19.10.2023	34.9	34.9	0	0	0
20.10.2023	33.8	33.8	0	0	0
23.10.2023	39.7	39.7	0	0	0
24.10.2023	32.9	32.9	0	0	0
25.10.2023	34.6	34.6	0	0	0
26.10.2023	24.3	24.3	0	0	0
27.10.2023	36.4	36.4	0	0	0
30.10.2023	36.1	36.1	0	0	0
31.10.2023	40	40	0	0	0
01.11.2023	49.6	49.6	0	0	0
03.11.2023	70.6	70.6	0	0	0
05.12.2023	61.9	61.9	0	0	0
07.11.2023	125.2	125.2	0	0	0
08.11.2023	132.5	132.5	0	0	0

09.11.2023	112	112	0	0	0
10.11.2023	467.2	467.2	0	0	0
13.11.2023	312.1	312.1	0	0	0
14.11.2023	45.1	45.1	0	0	0
15.11.2023	56.9	56.9	0	0	0
16.11.2023	55	55	0	0	0
17.11.2023	55	55	0	0	0
20.11.2023	60	60	0	0	0
21.11.2023	55	55	0	0	0
22.11.2023	55	55	0	0	0
23.11.2023	55	55	0	0	0
24.11.2023	55	55	0	0	0
27.11.2023	63.6	63.6	0	0	0
28.11.2023	63.6	63.6	0	0	0
29.11.2023	63.6	63.6	0	0	0
30.11.2023	61.9	61.9	0	0	0
01.12.2023	61.9	61.9	0	0	0
04.12.2023	61.9	61.9	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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