

Historical cost data

ISIN: DE000HC0ZZK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	8.71	8.71	0	0	0
20.10.2022	6.86	6.86	0	0	0
21.04.2023	18.4	18.4	0	0	0
21.10.2022	7.37	7.37	0	0	0
24.10.2022	7.45	7.45	0	0	0
25.10.2022	8.19	8.19	0	0	0
26.10.2022	7.86	7.86	0	0	0
27.10.2022	7.76	7.76	0	0	0
28.10.2022	8.52	8.52	0	0	0
31.10.2022	9.02	9.02	0	0	0
01.11.2022	9.5	9.5	0	0	0
02.11.2022	9.05	9.05	0	0	0
03.11.2022	9.8	9.8	0	0	0
04.11.2022	8.72	8.72	0	0	0
07.11.2022	9.19	9.19	0	0	0
08.11.2022	9.75	9.75	0	0	0
09.11.2022	10.08	10.08	0	0	0
10.11.2022	9.56	9.56	0	0	0
11.11.2022	13	13	0	0	0
14.11.2022	12.2	12.2	0	0	0
15.11.2022	11.92	11.92	0	0	0
16.11.2022	12.99	12.99	0	0	0
17.11.2022	11.88	11.88	0	0	0
18.11.2022	12.13	12.13	0	0	0
21.11.2022	12.2	12.2	0	0	0
22.11.2022	11.86	11.86	0	0	0
23.11.2022	11.44	11.44	0	0	0
24.11.2022	12.17	12.17	0	0	0
25.11.2022	11.1	11.1	0	0	0
28.11.2022	12.72	12.72	0	0	0
29.11.2022	12.3	12.3	0	0	0

30.11.2022	11.99	11.99	0	0	0
01.12.2022	13.15	13.15	0	0	0
02.12.2022	12.41	12.41	0	0	0
05.12.2022	12.23	12.23	0	0	0
06.12.2022	12.51	12.51	0	0	0
07.12.2022	11.82	11.82	0	0	0
08.12.2022	12.05	12.05	0	0	0
09.12.2022	10.66	10.66	0	0	0
12.12.2022	12.6	12.6	0	0	0
13.12.2022	12.8	12.8	0	0	0
14.12.2022	13.02	13.02	0	0	0
15.12.2022	13.13	13.13	0	0	0
16.12.2022	13.91	13.91	0	0	0
19.12.2022	10.8	10.8	0	0	0
20.12.2022	12.1	12.1	0	0	0
21.12.2022	12.34	12.34	0	0	0
22.12.2022	12.13	12.13	0	0	0
23.12.2022	12.85	12.85	0	0	0
26.12.2022	12.53	12.53	0	0	0
28.12.2022	13.91	13.91	0	0	0
29.12.2022	12.66	12.66	0	0	0
30.12.2022	13.1	13.1	0	0	0
02.01.2023	14.2	14.2	0	0	0
03.01.2023	31	31	0	0	0
04.01.2023	13.3	13.3	0	0	0
05.01.2023	14.3	14.3	0	0	0
06.01.2023	13.1	13.1	0	0	0
09.01.2023	15.1	15.1	0	0	0
10.01.2023	15.6	15.6	0	0	0
11.01.2023	15.2	15.2	0	0	0
12.01.2023	15.5	15.5	0	0	0
13.01.2023	18.2	18.2	0	0	0
16.01.2023	18.5	18.5	0	0	0
18.01.2023	17.1	17.1	0	0	0
19.01.2023	25.8	25.8	0	0	0
20.01.2023	14.3	14.3	0	0	0
23.01.2023	15.7	15.7	0	0	0
24.01.2023	17	17	0	0	0
25.01.2023	16.7	16.7	0	0	0

26.01.2023	18	18	0	0	0
27.01.2023	17.8	17.8	0	0	0
30.01.2023	17.5	17.5	0	0	0
31.01.2023	18.5	18.5	0	0	0
01.02.2023	16.6	16.6	0	0	0
02.02.2023	17.2	17.2	0	0	0
03.02.2023	18.1	18.1	0	0	0
06.02.2023	18.2	18.2	0	0	0
07.02.2023	16.3	16.3	0	0	0
08.02.2023	17.2	17.2	0	0	0
09.02.2023	17.8	17.8	0	0	0
10.02.2023	18.4	18.4	0	0	0
13.02.2023	17.5	17.5	0	0	0
14.02.2023	16.7	16.7	0	0	0
15.02.2023	19.9	19.9	0	0	0
16.02.2023	17.8	17.8	0	0	0
17.02.2023	17.8	17.8	0	0	0
20.02.2023	17.5	17.5	0	0	0
21.02.2023	20.3	20.3	0	0	0
22.02.2023	16.9	16.9	0	0	0
23.02.2023	16.9	16.9	0	0	0
24.02.2023	18	18	0	0	0
27.02.2023	17.1	17.1	0	0	0
28.02.2023	17.9	17.9	0	0	0
01.03.2023	18	18	0	0	0
02.03.2023	16.7	16.7	0	0	0
03.03.2023	19.3	19.3	0	0	0
06.03.2023	18.8	18.8	0	0	0
07.03.2023	19.7	19.7	0	0	0
08.03.2023	19	19	0	0	0
09.03.2023	19.6	19.6	0	0	0
10.03.2023	19.4	19.4	0	0	0
13.03.2023	20	20	0	0	0
14.03.2023	17.6	17.6	0	0	0
15.03.2023	16.9	16.9	0	0	0
16.03.2023	14.4	14.4	0	0	0
17.03.2023	14.9	14.9	0	0	0
20.03.2023	14.6	14.6	0	0	0
21.03.2023	18	18	0	0	0

22.03.2023	16.1	16.1	0	0	0
23.03.2023	16.7	16.7	0	0	0
24.03.2023	16.5	16.5	0	0	0
27.03.2023	14.8	14.8	0	0	0
28.03.2023	17	17	0	0	0
29.03.2023	16.1	16.1	0	0	0
30.03.2023	18.6	18.6	0	0	0
31.03.2023	18.2	18.2	0	0	0
03.04.2023	18.3	18.3	0	0	0
04.04.2023	17.4	17.4	0	0	0
05.04.2023	16.9	16.9	0	0	0
06.04.2023	18.1	18.1	0	0	0
07.04.2023	19.2	19.2	0	0	0
12.04.2023	16.5	16.5	0	0	0
13.04.2023	18.9	18.9	0	0	0
14.04.2023	18.6	18.6	0	0	0
17.04.2023	19.7	19.7	0	0	0
18.04.2023	21.8	21.8	0	0	0
19.04.2023	19.7	19.7	0	0	0
20.04.2023	18.6	18.6	0	0	0
27.10.2023	72.9	72.9	0	0	0
24.04.2023	18.3	18.3	0	0	0
25.04.2023	18.5	18.5	0	0	0
26.04.2023	19.1	19.1	0	0	0
27.04.2023	16.9	16.9	0	0	0
28.04.2023	17.6	17.6	0	0	0
01.05.2023	18.2	18.2	0	0	0
03.05.2023	18.9	18.9	0	0	0
04.05.2023	18.7	18.7	0	0	0
05.05.2023	20.4	20.4	0	0	0
08.05.2023	18.6	18.6	0	0	0
09.05.2023	19.4	19.4	0	0	0
10.05.2023	19.1	19.1	0	0	0
11.05.2023	19.2	19.2	0	0	0
12.05.2023	18.6	18.6	0	0	0
15.05.2023	25.8	25.8	0	0	0
16.05.2023	28.7	28.7	0	0	0
17.05.2023	34.8	34.8	0	0	0
18.05.2023	39.4	39.4	0	0	0

19.05.2023	52.9	52.9	0	0	0
22.05.2023	68.3	68.3	0	0	0
23.05.2023	56.8	56.8	0	0	0
24.05.2023	53.2	53.2	0	0	0
25.05.2023	25.3	25.3	0	0	0
26.05.2023	32	32	0	0	0
29.05.2023	52.3	52.3	0	0	0
30.05.2023	52.3	52.3	0	0	0
31.05.2023	61.9	61.9	0	0	0
01.06.2023	33.6	33.6	0	0	0
02.06.2023	51	51	0	0	0
05.06.2023	77.2	77.2	0	0	0
06.06.2023	76.1	76.1	0	0	0
07.06.2023	78.4	78.4	0	0	0
08.06.2023	78.3	78.3	0	0	0
09.06.2023	79.4	79.4	0	0	0
20.06.2023	82	82	0	0	0
21.06.2023	79.9	79.9	0	0	0
22.06.2023	79.9	79.9	0	0	0
23.06.2023	80.4	80.4	0	0	0
26.06.2023	78.7	78.7	0	0	0
27.06.2023	79.1	79.1	0	0	0
28.06.2023	78.7	78.7	0	0	0
29.06.2023	81.8	81.8	0	0	0
30.06.2023	82.7	82.7	0	0	0
03.07.2023	86.1	86.1	0	0	0
04.07.2023	87	87	0	0	0
05.07.2023	87.2	87.2	0	0	0
06.07.2023	88.7	88.7	0	0	0
07.07.2023	78.1	78.1	0	0	0
10.07.2023	78.5	78.5	0	0	0
11.07.2023	79.8	79.8	0	0	0
12.07.2023	82.3	82.3	0	0	0
13.07.2023	87.7	87.7	0	0	0
14.07.2023	89.5	89.5	0	0	0
17.07.2023	87.5	87.5	0	0	0
18.07.2023	86.6	86.6	0	0	0
19.07.2023	88.6	88.6	0	0	0
20.07.2023	89.3	89.3	0	0	0

21.07.2023	85.3	85.3	0	0	0
24.07.2023	86	86	0	0	0
25.07.2023	88.6	88.6	0	0	0
26.07.2023	92	92	0	0	0
27.07.2023	86.3	86.3	0	0	0
28.07.2023	95.7	95.7	0	0	0
31.07.2023	95.6	95.6	0	0	0
01.08.2023	99	99	0	0	0
02.08.2023	91.5	91.5	0	0	0
03.08.2023	93.3	93.3	0	0	0
04.08.2023	82.9	82.9	0	0	0
07.08.2023	87.7	87.7	0	0	0
08.08.2023	87	87	0	0	0
09.08.2023	85.6	85.6	0	0	0
10.08.2023	88.1	88.1	0	0	0
11.08.2023	92.3	92.3	0	0	0
14.08.2023	89.2	89.2	0	0	0
15.08.2023	87.7	87.7	0	0	0
17.08.2023	88	88	0	0	0
18.08.2023	91.5	91.5	0	0	0
21.08.2023	81.4	81.4	0	0	0
22.08.2023	87	87	0	0	0
23.08.2023	89	89	0	0	0
24.08.2023	91.2	91.2	0	0	0
25.08.2023	96.6	96.6	0	0	0
28.08.2023	94.2	94.2	0	0	0
29.08.2023	97.3	97.3	0	0	0
30.08.2023	105.9	105.9	0	0	0
31.08.2023	110.5	110.5	0	0	0
01.09.2023	116.8	116.8	0	0	0
04.09.2023	113.3	113.3	0	0	0
05.09.2023	109.1	109.1	0	0	0
06.09.2023	105.5	105.5	0	0	0
07.09.2023	110.1	110.1	0	0	0
08.09.2023	108.4	108.4	0	0	0
11.09.2023	115.3	115.3	0	0	0
12.09.2023	135.5	135.5	0	0	0
13.09.2023	123.4	123.4	0	0	0
14.09.2023	131.5	131.5	0	0	0

15.09.2023	145.9	145.9	0	0	0
18.09.2023	138.5	138.5	0	0	0
19.09.2023	125.1	125.1	0	0	0
20.09.2023	131	131	0	0	0
21.09.2023	142.1	142.1	0	0	0
22.09.2023	132.5	132.5	0	0	0
25.09.2023	129.1	129.1	0	0	0
26.09.2023	112.8	112.8	0	0	0
27.09.2023	106.7	106.7	0	0	0
28.09.2023	113	113	0	0	0
29.09.2023	121.7	121.7	0	0	0
02.10.2023	127.8	127.8	0	0	0
03.10.2023	119.6	119.6	0	0	0
04.10.2023	115.9	115.9	0	0	0
05.10.2023	120.3	120.3	0	0	0
06.10.2023	118.1	118.1	0	0	0
09.10.2023	123.8	123.8	0	0	0
10.10.2023	123.4	123.4	0	0	0
11.10.2023	142.2	142.2	0	0	0
12.10.2023	147.6	147.6	0	0	0
13.10.2023	151	151	0	0	0
16.10.2023	136.9	136.9	0	0	0
17.10.2023	128.8	128.8	0	0	0
18.10.2023	135.3	135.3	0	0	0
19.10.2023	125	125	0	0	0
20.10.2023	117.8	117.8	0	0	0
23.10.2023	109.8	109.8	0	0	0
24.10.2023	112.4	112.4	0	0	0
25.10.2023	72	72	0	0	0
26.10.2023	76.9	76.9	0	0	0
28.11.2023	421.6	421.6	0	0	0
30.10.2023	73	73	0	0	0
31.10.2023	77.4	77.4	0	0	0
01.11.2023	16.1	16.1	0	0	0
02.11.2023	20	20	0	0	0
03.11.2023	13.3	13.3	0	0	0
06.11.2023	13.6	13.6	0	0	0
07.11.2023	14.2	14.2	0	0	0
08.11.2023	10.2	10.2	0	0	0

09.11.2023	7.1	7.1	0	0	0
10.11.2023	11.8	11.8	0	0	0
13.11.2023	5	5	0	0	0
14.11.2023	6.2	6.2	0	0	0
15.11.2023	9.8	9.8	0	0	0
16.11.2023	575.6	575.6	0	0	0
17.11.2023	266.9	266.9	0	0	0
20.11.2023	305.8	305.8	0	0	0
21.11.2023	310.1	310.1	0	0	0
22.11.2023	262.1	262.1	0	0	0
23.11.2023	372.4	372.4	0	0	0
24.11.2023	310	310	0	0	0
27.11.2023	432.7	432.7	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

UniCredit Bank AG

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