

Historical cost data

ISIN: DE000HC0ZZL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	7.22	7.22	0	0	0
20.10.2022	5.51	5.51	0	0	0
20.04.2023	16.6	16.6	0	0	0
24.04.2023	16.2	16.2	0	0	0
21.10.2022	6.13	6.13	0	0	0
24.10.2022	5.54	5.54	0	0	0
25.10.2022	6.14	6.14	0	0	0
26.10.2022	6.44	6.44	0	0	0
27.10.2022	6.67	6.67	0	0	0
28.10.2022	6.82	6.82	0	0	0
31.10.2022	7.01	7.01	0	0	0
01.11.2022	7.67	7.67	0	0	0
02.11.2022	7.36	7.36	0	0	0
03.11.2022	8.07	8.07	0	0	0
04.11.2022	7.06	7.06	0	0	0
07.11.2022	7.65	7.65	0	0	0
08.11.2022	7.93	7.93	0	0	0
09.11.2022	8.54	8.54	0	0	0
10.11.2022	8.18	8.18	0	0	0
11.11.2022	10.39	10.39	0	0	0
14.11.2022	9.74	9.74	0	0	0
15.11.2022	9.9	9.9	0	0	0
16.11.2022	10.94	10.94	0	0	0
17.11.2022	9.8	9.8	0	0	0
18.11.2022	10.17	10.17	0	0	0
21.11.2022	9.99	9.99	0	0	0
22.11.2022	9.99	9.99	0	0	0
23.11.2022	9.58	9.58	0	0	0
24.11.2022	9.91	9.91	0	0	0
25.11.2022	9.04	9.04	0	0	0
28.11.2022	10.57	10.57	0	0	0

29.11.2022	10.15	10.15	0	0	0
30.11.2022	10.02	10.02	0	0	0
01.12.2022	10.66	10.66	0	0	0
02.12.2022	10.44	10.44	0	0	0
05.12.2022	10.35	10.35	0	0	0
06.12.2022	10.4	10.4	0	0	0
07.12.2022	9.04	9.04	0	0	0
08.12.2022	9.73	9.73	0	0	0
09.12.2022	8.82	8.82	0	0	0
12.12.2022	10.09	10.09	0	0	0
13.12.2022	10.57	10.57	0	0	0
14.12.2022	10.45	10.45	0	0	0
15.12.2022	10.62	10.62	0	0	0
16.12.2022	11.22	11.22	0	0	0
19.12.2022	9.17	9.17	0	0	0
20.12.2022	9.76	9.76	0	0	0
21.12.2022	10.28	10.28	0	0	0
22.12.2022	9.99	9.99	0	0	0
23.12.2022	10.31	10.31	0	0	0
26.12.2022	10.2	10.2	0	0	0
28.12.2022	10.98	10.98	0	0	0
29.12.2022	10.03	10.03	0	0	0
30.12.2022	10.3	10.3	0	0	0
02.01.2023	11.3	11.3	0	0	0
03.01.2023	25	25	0	0	0
04.01.2023	10.6	10.6	0	0	0
05.01.2023	11.6	11.6	0	0	0
06.01.2023	10.6	10.6	0	0	0
09.01.2023	12.7	12.7	0	0	0
10.01.2023	13.3	13.3	0	0	0
11.01.2023	13.1	13.1	0	0	0
12.01.2023	13.6	13.6	0	0	0
13.01.2023	15.3	15.3	0	0	0
16.01.2023	15.9	15.9	0	0	0
18.01.2023	14.8	14.8	0	0	0
19.01.2023	23.6	23.6	0	0	0
20.01.2023	12.2	12.2	0	0	0
23.01.2023	13.6	13.6	0	0	0
24.01.2023	14.7	14.7	0	0	0

25.01.2023	14	14	0	0	0
26.01.2023	15.4	15.4	0	0	0
27.01.2023	15.4	15.4	0	0	0
30.01.2023	15	15	0	0	0
31.01.2023	15.6	15.6	0	0	0
01.02.2023	14	14	0	0	0
02.02.2023	14.9	14.9	0	0	0
03.02.2023	15.6	15.6	0	0	0
06.02.2023	15.7	15.7	0	0	0
07.02.2023	13.9	13.9	0	0	0
08.02.2023	14.8	14.8	0	0	0
09.02.2023	15.7	15.7	0	0	0
10.02.2023	15.6	15.6	0	0	0
13.02.2023	15.3	15.3	0	0	0
14.02.2023	14.8	14.8	0	0	0
15.02.2023	17.8	17.8	0	0	0
16.02.2023	15	15	0	0	0
17.02.2023	15.7	15.7	0	0	0
20.02.2023	15	15	0	0	0
21.02.2023	17.7	17.7	0	0	0
22.02.2023	14.8	14.8	0	0	0
23.02.2023	14.8	14.8	0	0	0
24.02.2023	15.3	15.3	0	0	0
27.02.2023	14.8	14.8	0	0	0
28.02.2023	15.4	15.4	0	0	0
01.03.2023	15.5	15.5	0	0	0
02.03.2023	14.2	14.2	0	0	0
03.03.2023	16.5	16.5	0	0	0
06.03.2023	16.2	16.2	0	0	0
07.03.2023	17	17	0	0	0
08.03.2023	16.6	16.6	0	0	0
09.03.2023	16.8	16.8	0	0	0
10.03.2023	16.8	16.8	0	0	0
13.03.2023	17.7	17.7	0	0	0
14.03.2023	14.7	14.7	0	0	0
15.03.2023	14.3	14.3	0	0	0
16.03.2023	13.9	13.9	0	0	0
17.03.2023	12.6	12.6	0	0	0
20.03.2023	12.3	12.3	0	0	0

21.03.2023	16.1	16.1	0	0	0
22.03.2023	13.9	13.9	0	0	0
23.03.2023	14.6	14.6	0	0	0
24.03.2023	14.2	14.2	0	0	0
27.03.2023	13	13	0	0	0
28.03.2023	14.5	14.5	0	0	0
29.03.2023	13.8	13.8	0	0	0
30.03.2023	16	16	0	0	0
31.03.2023	15.7	15.7	0	0	0
03.04.2023	15.7	15.7	0	0	0
04.04.2023	15.1	15.1	0	0	0
05.04.2023	14.5	14.5	0	0	0
06.04.2023	15.8	15.8	0	0	0
07.04.2023	16.8	16.8	0	0	0
12.04.2023	14.2	14.2	0	0	0
13.04.2023	16.4	16.4	0	0	0
14.04.2023	16.3	16.3	0	0	0
17.04.2023	17	17	0	0	0
18.04.2023	19.3	19.3	0	0	0
19.04.2023	17.5	17.5	0	0	0
21.04.2023	16.3	16.3	0	0	0
19.05.2023	19.2	19.2	0	0	0
27.09.2023	90.5	90.5	0	0	0
29.09.2023	102.1	102.1	0	0	0
19.10.2023	103.6	103.6	0	0	0
27.10.2023	73.4	73.4	0	0	0
06.11.2023	17.2	17.2	0	0	0
25.04.2023	16.5	16.5	0	0	0
26.04.2023	16.8	16.8	0	0	0
27.04.2023	15.1	15.1	0	0	0
28.04.2023	15.7	15.7	0	0	0
01.05.2023	16.2	16.2	0	0	0
03.05.2023	16.6	16.6	0	0	0
04.05.2023	16.2	16.2	0	0	0
05.05.2023	17.8	17.8	0	0	0
08.05.2023	16.6	16.6	0	0	0
09.05.2023	16.9	16.9	0	0	0
10.05.2023	17.1	17.1	0	0	0
11.05.2023	16.5	16.5	0	0	0

12.05.2023	16.2	16.2	0	0	0
15.05.2023	17.5	17.5	0	0	0
16.05.2023	16	16	0	0	0
17.05.2023	16.6	16.6	0	0	0
18.05.2023	17.7	17.7	0	0	0
22.05.2023	20.2	20.2	0	0	0
23.05.2023	18.6	18.6	0	0	0
24.05.2023	20.9	20.9	0	0	0
25.05.2023	16.3	16.3	0	0	0
26.05.2023	17.4	17.4	0	0	0
29.05.2023	18.7	18.7	0	0	0
30.05.2023	18.5	18.5	0	0	0
31.05.2023	20.7	20.7	0	0	0
01.06.2023	16.7	16.7	0	0	0
02.06.2023	18.4	18.4	0	0	0
05.06.2023	20.6	20.6	0	0	0
06.06.2023	19.4	19.4	0	0	0
07.06.2023	29	29	0	0	0
08.06.2023	27.2	27.2	0	0	0
09.06.2023	32.4	32.4	0	0	0
20.06.2023	57.5	57.5	0	0	0
21.06.2023	50.4	50.4	0	0	0
22.06.2023	50.2	50.2	0	0	0
23.06.2023	46.1	46.1	0	0	0
26.06.2023	36.7	36.7	0	0	0
27.06.2023	38.9	38.9	0	0	0
28.06.2023	44.9	44.9	0	0	0
29.06.2023	63.5	63.5	0	0	0
30.06.2023	70.5	70.5	0	0	0
03.07.2023	80	80	0	0	0
04.07.2023	79.9	79.9	0	0	0
05.07.2023	79.7	79.7	0	0	0
06.07.2023	77.9	77.9	0	0	0
07.07.2023	26.8	26.8	0	0	0
10.07.2023	38.9	38.9	0	0	0
11.07.2023	48.4	48.4	0	0	0
12.07.2023	64.4	64.4	0	0	0
13.07.2023	79.8	79.8	0	0	0
14.07.2023	82.4	82.4	0	0	0

17.07.2023	80.9	80.9	0	0	0
18.07.2023	79.4	79.4	0	0	0
19.07.2023	81.5	81.5	0	0	0
20.07.2023	81.8	81.8	0	0	0
21.07.2023	79.3	79.3	0	0	0
24.07.2023	79.2	79.2	0	0	0
25.07.2023	81.1	81.1	0	0	0
26.07.2023	84	84	0	0	0
27.07.2023	79.7	79.7	0	0	0
28.07.2023	85.5	85.5	0	0	0
31.07.2023	85	85	0	0	0
01.08.2023	87.8	87.8	0	0	0
02.08.2023	83.3	83.3	0	0	0
03.08.2023	85.3	85.3	0	0	0
04.08.2023	69.6	69.6	0	0	0
07.08.2023	79.5	79.5	0	0	0
08.08.2023	79.5	79.5	0	0	0
09.08.2023	77.9	77.9	0	0	0
10.08.2023	79.6	79.6	0	0	0
11.08.2023	82.9	82.9	0	0	0
14.08.2023	80.2	80.2	0	0	0
15.08.2023	78.1	78.1	0	0	0
17.08.2023	78.6	78.6	0	0	0
18.08.2023	82.5	82.5	0	0	0
21.08.2023	73.3	73.3	0	0	0
22.08.2023	78.7	78.7	0	0	0
23.08.2023	78.4	78.4	0	0	0
24.08.2023	80	80	0	0	0
25.08.2023	84.4	84.4	0	0	0
28.08.2023	82.8	82.8	0	0	0
29.08.2023	83.6	83.6	0	0	0
30.08.2023	89.3	89.3	0	0	0
31.08.2023	93.3	93.3	0	0	0
01.09.2023	97.8	97.8	0	0	0
04.09.2023	96.1	96.1	0	0	0
05.09.2023	92.2	92.2	0	0	0
06.09.2023	90.3	90.3	0	0	0
07.09.2023	93.5	93.5	0	0	0
08.09.2023	92.1	92.1	0	0	0

11.09.2023	95.6	95.6	0	0	0
12.09.2023	112.7	112.7	0	0	0
13.09.2023	104.4	104.4	0	0	0
14.09.2023	110.6	110.6	0	0	0
15.09.2023	118.1	118.1	0	0	0
18.09.2023	114.7	114.7	0	0	0
19.09.2023	106	106	0	0	0
20.09.2023	109.9	109.9	0	0	0
21.09.2023	118.2	118.2	0	0	0
22.09.2023	111	111	0	0	0
25.09.2023	107.8	107.8	0	0	0
26.09.2023	96.3	96.3	0	0	0
28.09.2023	95.8	95.8	0	0	0
02.10.2023	105.2	105.2	0	0	0
03.10.2023	101.1	101.1	0	0	0
04.10.2023	96	96	0	0	0
05.10.2023	101	101	0	0	0
06.10.2023	99.1	99.1	0	0	0
09.10.2023	99.4	99.4	0	0	0
10.10.2023	101	101	0	0	0
11.10.2023	113.9	113.9	0	0	0
12.10.2023	119	119	0	0	0
13.10.2023	120.2	120.2	0	0	0
16.10.2023	112.8	112.8	0	0	0
17.10.2023	105.2	105.2	0	0	0
18.10.2023	109.7	109.7	0	0	0
20.10.2023	98	98	0	0	0
23.10.2023	92	92	0	0	0
24.10.2023	91.5	91.5	0	0	0
25.10.2023	72.2	72.2	0	0	0
26.10.2023	75.8	75.8	0	0	0
30.10.2023	75.2	75.2	0	0	0
31.10.2023	74.5	74.5	0	0	0
01.11.2023	13.5	13.5	0	0	0
02.11.2023	16.4	16.4	0	0	0
03.11.2023	17.3	17.3	0	0	0
01.12.2023	626	626	0	0	0
07.11.2023	11.5	11.5	0	0	0
08.11.2023	7.7	7.7	0	0	0

09.11.2023	7.9	7.9	0	0	0
10.11.2023	18.5	18.5	0	0	0
13.11.2023	7.6	7.6	0	0	0
14.11.2023	4.5	4.5	0	0	0
15.11.2023	9.8	9.8	0	0	0
16.11.2023	44.6	44.6	0	0	0
17.11.2023	26.1	26.1	0	0	0
20.11.2023	9.7	9.7	0	0	0
21.11.2023	11.2	11.2	0	0	0
22.11.2023	20.2	20.2	0	0	0
23.11.2023	7.1	7.1	0	0	0
24.11.2023	7.4	7.4	0	0	0
27.11.2023	25.6	25.6	0	0	0
28.11.2023	9.6	9.6	0	0	0
29.11.2023	125.9	125.9	0	0	0
30.11.2023	266.6	266.6	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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