

Historical cost data

ISIN: DE000HC0ZZM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	3.15	3.15	0	0	0
20.10.2022	2.18	2.18	0	0	0
04.01.2023	8.6	8.6	0	0	0
24.04.2023	13.8	13.8	0	0	0
21.10.2022	2.38	2.38	0	0	0
24.10.2022	2.43	2.43	0	0	0
25.10.2022	2.26	2.26	0	0	0
26.10.2022	1.81	1.81	0	0	0
27.10.2022	1.48	1.48	0	0	0
28.10.2022	1.04	1.04	0	0	0
31.10.2022	1.32	1.32	0	0	0
01.11.2022	1.19	1.19	0	0	0
02.11.2022	1.04	1.04	0	0	0
03.11.2022	1.33	1.33	0	0	0
04.11.2022	1.81	1.81	0	0	0
07.11.2022	0.59	0.59	0	0	0
08.11.2022	6.34	6.34	0	0	0
09.11.2022	6.79	6.79	0	0	0
10.11.2022	6.76	6.76	0	0	0
11.11.2022	8.73	8.73	0	0	0
14.11.2022	8.21	8.21	0	0	0
15.11.2022	8.35	8.35	0	0	0
16.11.2022	8.98	8.98	0	0	0
17.11.2022	8.2	8.2	0	0	0
18.11.2022	8.44	8.44	0	0	0
21.11.2022	8.4	8.4	0	0	0
22.11.2022	8.28	8.28	0	0	0
23.11.2022	7.95	7.95	0	0	0
24.11.2022	8.33	8.33	0	0	0
25.11.2022	7.54	7.54	0	0	0
28.11.2022	8.75	8.75	0	0	0

29.11.2022	8.27	8.27	0	0	0
30.11.2022	8.35	8.35	0	0	0
01.12.2022	8.98	8.98	0	0	0
02.12.2022	8.66	8.66	0	0	0
05.12.2022	8.68	8.68	0	0	0
06.12.2022	8.58	8.58	0	0	0
07.12.2022	7.76	7.76	0	0	0
08.12.2022	8.05	8.05	0	0	0
09.12.2022	7.42	7.42	0	0	0
12.12.2022	8.35	8.35	0	0	0
13.12.2022	8.75	8.75	0	0	0
14.12.2022	8.83	8.83	0	0	0
15.12.2022	8.89	8.89	0	0	0
16.12.2022	9.25	9.25	0	0	0
19.12.2022	7.37	7.37	0	0	0
20.12.2022	7.95	7.95	0	0	0
21.12.2022	8.3	8.3	0	0	0
22.12.2022	8.12	8.12	0	0	0
23.12.2022	8.4	8.4	0	0	0
26.12.2022	8.25	8.25	0	0	0
28.12.2022	8.95	8.95	0	0	0
29.12.2022	8.16	8.16	0	0	0
30.12.2022	8.3	8.3	0	0	0
02.01.2023	9.4	9.4	0	0	0
03.01.2023	23.1	23.1	0	0	0
05.01.2023	9.6	9.6	0	0	0
06.01.2023	8.7	8.7	0	0	0
09.01.2023	9.9	9.9	0	0	0
10.01.2023	10.4	10.4	0	0	0
11.01.2023	10.2	10.2	0	0	0
12.01.2023	10.8	10.8	0	0	0
13.01.2023	12.3	12.3	0	0	0
16.01.2023	12.8	12.8	0	0	0
18.01.2023	11.7	11.7	0	0	0
19.01.2023	20.8	20.8	0	0	0
20.01.2023	9.7	9.7	0	0	0
23.01.2023	10.9	10.9	0	0	0
24.01.2023	11.7	11.7	0	0	0
25.01.2023	11.5	11.5	0	0	0

26.01.2023	12.5	12.5	0	0	0
27.01.2023	12.3	12.3	0	0	0
30.01.2023	12.6	12.6	0	0	0
31.01.2023	12.7	12.7	0	0	0
01.02.2023	11.6	11.6	0	0	0
02.02.2023	12.2	12.2	0	0	0
03.02.2023	13.4	13.4	0	0	0
06.02.2023	13.1	13.1	0	0	0
07.02.2023	11.7	11.7	0	0	0
08.02.2023	12.5	12.5	0	0	0
09.02.2023	13.2	13.2	0	0	0
10.02.2023	13.5	13.5	0	0	0
13.02.2023	12.8	12.8	0	0	0
14.02.2023	12.1	12.1	0	0	0
15.02.2023	14.8	14.8	0	0	0
16.02.2023	12.8	12.8	0	0	0
17.02.2023	13.4	13.4	0	0	0
20.02.2023	12.7	12.7	0	0	0
21.02.2023	14.7	14.7	0	0	0
22.02.2023	12	12	0	0	0
23.02.2023	12.1	12.1	0	0	0
24.02.2023	13.1	13.1	0	0	0
27.02.2023	12.3	12.3	0	0	0
28.02.2023	12.5	12.5	0	0	0
01.03.2023	12.9	12.9	0	0	0
02.03.2023	12.3	12.3	0	0	0
03.03.2023	13.6	13.6	0	0	0
06.03.2023	13.6	13.6	0	0	0
07.03.2023	14.1	14.1	0	0	0
08.03.2023	13.8	13.8	0	0	0
09.03.2023	14.4	14.4	0	0	0
10.03.2023	14.1	14.1	0	0	0
13.03.2023	14.4	14.4	0	0	0
14.03.2023	10.9	10.9	0	0	0
15.03.2023	11.6	11.6	0	0	0
16.03.2023	9.9	9.9	0	0	0
17.03.2023	9.7	9.7	0	0	0
20.03.2023	9.5	9.5	0	0	0
21.03.2023	12.2	12.2	0	0	0

22.03.2023	11.3	11.3	0	0	0
23.03.2023	11.9	11.9	0	0	0
24.03.2023	11.5	11.5	0	0	0
27.03.2023	10.2	10.2	0	0	0
28.03.2023	11.4	11.4	0	0	0
29.03.2023	10.7	10.7	0	0	0
30.03.2023	13.2	13.2	0	0	0
31.03.2023	13.2	13.2	0	0	0
03.04.2023	13.3	13.3	0	0	0
04.04.2023	12.4	12.4	0	0	0
05.04.2023	11.7	11.7	0	0	0
06.04.2023	13.3	13.3	0	0	0
07.04.2023	14.3	14.3	0	0	0
12.04.2023	11.5	11.5	0	0	0
13.04.2023	13.7	13.7	0	0	0
14.04.2023	13.6	13.6	0	0	0
17.04.2023	14.3	14.3	0	0	0
18.04.2023	16.3	16.3	0	0	0
19.04.2023	14.5	14.5	0	0	0
20.04.2023	13.8	13.8	0	0	0
21.04.2023	14	14	0	0	0
27.10.2023	66	66	0	0	0
25.04.2023	14.1	14.1	0	0	0
26.04.2023	14.5	14.5	0	0	0
27.04.2023	12.8	12.8	0	0	0
28.04.2023	13	13	0	0	0
01.05.2023	13.7	13.7	0	0	0
03.05.2023	13.6	13.6	0	0	0
04.05.2023	13.2	13.2	0	0	0
05.05.2023	15	15	0	0	0
08.05.2023	14.1	14.1	0	0	0
09.05.2023	14.7	14.7	0	0	0
10.05.2023	14.2	14.2	0	0	0
11.05.2023	14.1	14.1	0	0	0
12.05.2023	13.6	13.6	0	0	0
15.05.2023	14.8	14.8	0	0	0
16.05.2023	13.1	13.1	0	0	0
17.05.2023	13.8	13.8	0	0	0
18.05.2023	14.8	14.8	0	0	0

19.05.2023	16.2	16.2	0	0	0
22.05.2023	17.4	17.4	0	0	0
23.05.2023	16.1	16.1	0	0	0
24.05.2023	17.9	17.9	0	0	0
25.05.2023	13.2	13.2	0	0	0
26.05.2023	14.6	14.6	0	0	0
29.05.2023	15.9	15.9	0	0	0
30.05.2023	15.7	15.7	0	0	0
31.05.2023	17.1	17.1	0	0	0
01.06.2023	13.7	13.7	0	0	0
02.06.2023	15.1	15.1	0	0	0
05.06.2023	16.9	16.9	0	0	0
06.06.2023	16.4	16.4	0	0	0
07.06.2023	19.3	19.3	0	0	0
08.06.2023	16.9	16.9	0	0	0
09.06.2023	18.1	18.1	0	0	0
13.06.2023	19.1	19.1	0	0	0
20.06.2023	18.5	18.5	0	0	0
21.06.2023	17.6	17.6	0	0	0
22.06.2023	17.9	17.9	0	0	0
23.06.2023	17.5	17.5	0	0	0
26.06.2023	16.7	16.7	0	0	0
27.06.2023	16.8	16.8	0	0	0
28.06.2023	16.6	16.6	0	0	0
29.06.2023	18	18	0	0	0
30.06.2023	18.4	18.4	0	0	0
03.07.2023	25.2	25.2	0	0	0
04.07.2023	26.6	26.6	0	0	0
05.07.2023	21.9	21.9	0	0	0
06.07.2023	20	20	0	0	0
07.07.2023	15.5	15.5	0	0	0
10.07.2023	15.8	15.8	0	0	0
11.07.2023	16	16	0	0	0
12.07.2023	17.9	17.9	0	0	0
13.07.2023	23.6	23.6	0	0	0
14.07.2023	33.8	33.8	0	0	0
17.07.2023	29	29	0	0	0
18.07.2023	24.4	24.4	0	0	0
19.07.2023	33.6	33.6	0	0	0

20.07.2023	31.7	31.7	0	0	0
21.07.2023	34.1	34.1	0	0	0
24.07.2023	37.2	37.2	0	0	0
25.07.2023	41.1	41.1	0	0	0
26.07.2023	45.3	45.3	0	0	0
27.07.2023	31.8	31.8	0	0	0
28.07.2023	71.3	71.3	0	0	0
31.07.2023	73.9	73.9	0	0	0
01.08.2023	76.3	76.3	0	0	0
02.08.2023	50.4	50.4	0	0	0
03.08.2023	23.2	23.2	0	0	0
04.08.2023	17.7	17.7	0	0	0
07.08.2023	22.5	22.5	0	0	0
08.08.2023	27.4	27.4	0	0	0
09.08.2023	19	19	0	0	0
10.08.2023	26	26	0	0	0
11.08.2023	41.4	41.4	0	0	0
14.08.2023	26.4	26.4	0	0	0
15.08.2023	35.3	35.3	0	0	0
17.08.2023	25.6	25.6	0	0	0
18.08.2023	20.3	20.3	0	0	0
21.08.2023	15.9	15.9	0	0	0
22.08.2023	18.4	18.4	0	0	0
23.08.2023	28.4	28.4	0	0	0
24.08.2023	36.1	36.1	0	0	0
25.08.2023	34.3	34.3	0	0	0
28.08.2023	30.8	30.8	0	0	0
29.08.2023	63.6	63.6	0	0	0
30.08.2023	76.6	76.6	0	0	0
31.08.2023	80.3	80.3	0	0	0
01.09.2023	82.4	82.4	0	0	0
04.09.2023	80.6	80.6	0	0	0
05.09.2023	79.6	79.6	0	0	0
06.09.2023	77.3	77.3	0	0	0
07.09.2023	81.4	81.4	0	0	0
08.09.2023	80.1	80.1	0	0	0
11.09.2023	81.3	81.3	0	0	0
12.09.2023	95.5	95.5	0	0	0
13.09.2023	88.2	88.2	0	0	0

14.09.2023	93	93	0	0	0
15.09.2023	99.5	99.5	0	0	0
18.09.2023	97.5	97.5	0	0	0
19.09.2023	90.7	90.7	0	0	0
20.09.2023	93.9	93.9	0	0	0
21.09.2023	98.8	98.8	0	0	0
22.09.2023	93.2	93.2	0	0	0
25.09.2023	91.8	91.8	0	0	0
26.09.2023	63.3	63.3	0	0	0
27.09.2023	52.2	52.2	0	0	0
28.09.2023	49.9	49.9	0	0	0
29.09.2023	74	74	0	0	0
02.10.2023	87.5	87.5	0	0	0
03.10.2023	65.9	65.9	0	0	0
04.10.2023	45.9	45.9	0	0	0
05.10.2023	38.6	38.6	0	0	0
06.10.2023	49.1	49.1	0	0	0
09.10.2023	73.5	73.5	0	0	0
10.10.2023	57.6	57.6	0	0	0
11.10.2023	92.8	92.8	0	0	0
12.10.2023	94.4	94.4	0	0	0
13.10.2023	96.6	96.6	0	0	0
16.10.2023	93.8	93.8	0	0	0
17.10.2023	86.3	86.3	0	0	0
18.10.2023	90.7	90.7	0	0	0
19.10.2023	72.4	72.4	0	0	0
20.10.2023	55.3	55.3	0	0	0
23.10.2023	25.6	25.6	0	0	0
24.10.2023	31.9	31.9	0	0	0
25.10.2023	71.1	71.1	0	0	0
26.10.2023	73.8	73.8	0	0	0
14.12.2023	0	0	0	0	0
30.10.2023	52.5	52.5	0	0	0
31.10.2023	73	73	0	0	0
01.11.2023	10.8	10.8	0	0	0
02.11.2023	14.4	14.4	0	0	0
03.11.2023	14.7	14.7	0	0	0
06.11.2023	15.3	15.3	0	0	0
07.11.2023	10.9	10.9	0	0	0

08.11.2023	9.6	9.6	0	0	0
09.11.2023	9.1	9.1	0	0	0
10.11.2023	15.3	15.3	0	0	0
13.11.2023	5.2	5.2	0	0	0
14.11.2023	2	2	0	0	0
15.11.2023	5.8	5.8	0	0	0
16.11.2023	17.3	17.3	0	0	0
17.11.2023	11.5	11.5	0	0	0
20.11.2023	4.2	4.2	0	0	0
21.11.2023	4.5	4.5	0	0	0
22.11.2023	8.2	8.2	0	0	0
23.11.2023	5	5	0	0	0
24.11.2023	6.2	6.2	0	0	0
27.11.2023	31.4	31.4	0	0	0
28.11.2023	7.1	7.1	0	0	0
29.11.2023	19.9	19.9	0	0	0
30.11.2023	32.4	32.4	0	0	0
01.12.2023	22.5	22.5	0	0	0
04.12.2023	43.9	43.9	0	0	0
05.12.2023	619.3	619.3	0	0	0
06.12.2023	517.5	517.5	0	0	0
07.12.2023	821.6	821.6	0	0	0
08.12.2023	1738.3	1738.3	0	0	0
11.12.2023	94.8	94.8	0	0	0
12.12.2023	96	96	0	0	0
13.12.2023	96	96	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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