

Historical cost data

ISIN: DE000HC100H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0.86	0.86	0	0	0
20.10.2022	1.68	1.68	0	0	0
07.03.2023	21.7	21.7	0	0	0
24.04.2023	23.6	23.6	0	0	0
21.10.2022	1.66	1.66	0	0	0
24.10.2022	1.78	1.78	0	0	0
25.10.2022	1.29	1.29	0	0	0
26.10.2022	0.54	0.54	0	0	0
27.10.2022	0.16	0.16	0	0	0
28.10.2022	6.29	6.29	0	0	0
31.10.2022	6.33	6.33	0	0	0
01.11.2022	6.88	6.88	0	0	0
02.11.2022	6.55	6.55	0	0	0
03.11.2022	6.56	6.56	0	0	0
04.11.2022	0.45	0.45	0	0	0
07.11.2022	4.76	4.76	0	0	0
08.11.2022	7.61	7.61	0	0	0
09.11.2022	8.2	8.2	0	0	0
10.11.2022	8.06	8.06	0	0	0
11.11.2022	9.89	9.89	0	0	0
14.11.2022	10.03	10.03	0	0	0
15.11.2022	10.73	10.73	0	0	0
16.11.2022	10.67	10.67	0	0	0
17.11.2022	10.41	10.41	0	0	0
18.11.2022	10.09	10.09	0	0	0
21.11.2022	10.96	10.96	0	0	0
22.11.2022	10.86	10.86	0	0	0
23.11.2022	11.27	11.27	0	0	0
24.11.2022	11.46	11.46	0	0	0
25.11.2022	11.93	11.93	0	0	0
28.11.2022	11.91	11.91	0	0	0

29.11.2022	11.99	11.99	0	0	0
30.11.2022	11.42	11.42	0	0	0
01.12.2022	11.79	11.79	0	0	0
02.12.2022	12.17	12.17	0	0	0
05.12.2022	12.24	12.24	0	0	0
06.12.2022	12.17	12.17	0	0	0
07.12.2022	11.68	11.68	0	0	0
08.12.2022	11.79	11.79	0	0	0
09.12.2022	11.66	11.66	0	0	0
12.12.2022	12.06	12.06	0	0	0
13.12.2022	11.94	11.94	0	0	0
14.12.2022	12.47	12.47	0	0	0
15.12.2022	12.78	12.78	0	0	0
16.12.2022	11.09	11.09	0	0	0
19.12.2022	10.33	10.33	0	0	0
20.12.2022	10.36	10.36	0	0	0
21.12.2022	10.54	10.54	0	0	0
22.12.2022	11.49	11.49	0	0	0
23.12.2022	10.72	10.72	0	0	0
26.12.2022	10.81	10.81	0	0	0
28.12.2022	10.87	10.87	0	0	0
29.12.2022	10.72	10.72	0	0	0
30.12.2022	11.1	11.1	0	0	0
02.01.2023	11	11	0	0	0
03.01.2023	10.7	10.7	0	0	0
04.01.2023	11.8	11.8	0	0	0
05.01.2023	13	13	0	0	0
06.01.2023	13	13	0	0	0
09.01.2023	13.2	13.2	0	0	0
10.01.2023	15.2	15.2	0	0	0
11.01.2023	15.2	15.2	0	0	0
12.01.2023	16.1	16.1	0	0	0
13.01.2023	16.3	16.3	0	0	0
16.01.2023	17.4	17.4	0	0	0
18.01.2023	15.7	15.7	0	0	0
19.01.2023	27.5	27.5	0	0	0
20.01.2023	15.3	15.3	0	0	0
23.01.2023	15.4	15.4	0	0	0
24.01.2023	17.6	17.6	0	0	0

25.01.2023	16.8	16.8	0	0	0
26.01.2023	16.7	16.7	0	0	0
27.01.2023	18.1	18.1	0	0	0
30.01.2023	18.4	18.4	0	0	0
31.01.2023	17.9	17.9	0	0	0
01.02.2023	18.4	18.4	0	0	0
02.02.2023	18.3	18.3	0	0	0
03.02.2023	19.6	19.6	0	0	0
06.02.2023	19.9	19.9	0	0	0
07.02.2023	18.4	18.4	0	0	0
08.02.2023	18.1	18.1	0	0	0
09.02.2023	18.8	18.8	0	0	0
10.02.2023	19.7	19.7	0	0	0
13.02.2023	17	17	0	0	0
14.02.2023	18.6	18.6	0	0	0
15.02.2023	19.5	19.5	0	0	0
16.02.2023	19.8	19.8	0	0	0
17.02.2023	20.6	20.6	0	0	0
20.02.2023	19.6	19.6	0	0	0
21.02.2023	22.7	22.7	0	0	0
22.02.2023	19.1	19.1	0	0	0
23.02.2023	18.3	18.3	0	0	0
24.02.2023	19.3	19.3	0	0	0
27.02.2023	17.9	17.9	0	0	0
28.02.2023	19.8	19.8	0	0	0
01.03.2023	19.3	19.3	0	0	0
02.03.2023	19.9	19.9	0	0	0
03.03.2023	19.4	19.4	0	0	0
06.03.2023	21.5	21.5	0	0	0
08.03.2023	21	21	0	0	0
09.03.2023	21.3	21.3	0	0	0
10.03.2023	21.2	21.2	0	0	0
13.03.2023	20.9	20.9	0	0	0
14.03.2023	17.4	17.4	0	0	0
15.03.2023	17.7	17.7	0	0	0
16.03.2023	14.1	14.1	0	0	0
17.03.2023	15.7	15.7	0	0	0
20.03.2023	14.3	14.3	0	0	0
21.03.2023	14.9	14.9	0	0	0

22.03.2023	16.3	16.3	0	0	0
23.03.2023	18.5	18.5	0	0	0
24.03.2023	18.2	18.2	0	0	0
27.03.2023	15.3	15.3	0	0	0
28.03.2023	16.5	16.5	0	0	0
29.03.2023	16.7	16.7	0	0	0
30.03.2023	18.3	18.3	0	0	0
31.03.2023	20.2	20.2	0	0	0
03.04.2023	21.1	21.1	0	0	0
04.04.2023	20.9	20.9	0	0	0
05.04.2023	20	20	0	0	0
06.04.2023	20.1	20.1	0	0	0
07.04.2023	20.5	20.5	0	0	0
12.04.2023	20.7	20.7	0	0	0
13.04.2023	22.1	22.1	0	0	0
14.04.2023	22.8	22.8	0	0	0
17.04.2023	24	24	0	0	0
18.04.2023	23.3	23.3	0	0	0
19.04.2023	24.4	24.4	0	0	0
20.04.2023	24.6	24.6	0	0	0
21.04.2023	23.5	23.5	0	0	0
26.04.2023	23	23	0	0	0
24.07.2023	41.6	41.6	0	0	0
11.10.2023	56.3	56.3	0	0	0
02.11.2023	58.7	58.7	0	0	0
25.04.2023	24.2	24.2	0	0	0
27.04.2023	22.3	22.3	0	0	0
28.04.2023	22.9	22.9	0	0	0
01.05.2023	22.6	22.6	0	0	0
03.05.2023	21.9	21.9	0	0	0
04.05.2023	22.1	22.1	0	0	0
05.05.2023	21.8	21.8	0	0	0
08.05.2023	23.5	23.5	0	0	0
09.05.2023	24.3	24.3	0	0	0
10.05.2023	23.7	23.7	0	0	0
11.05.2023	23.1	23.1	0	0	0
12.05.2023	23	23	0	0	0
15.05.2023	24.8	24.8	0	0	0
16.05.2023	25.1	25.1	0	0	0

17.05.2023	26.3	26.3	0	0	0
18.05.2023	26.3	26.3	0	0	0
19.05.2023	28.5	28.5	0	0	0
22.05.2023	30.8	30.8	0	0	0
23.05.2023	29.4	29.4	0	0	0
24.05.2023	27.8	27.8	0	0	0
25.05.2023	24.1	24.1	0	0	0
26.05.2023	25.1	25.1	0	0	0
29.05.2023	28.4	28.4	0	0	0
30.05.2023	28.2	28.2	0	0	0
31.05.2023	28.2	28.2	0	0	0
01.06.2023	25.3	25.3	0	0	0
02.06.2023	26.7	26.7	0	0	0
05.06.2023	30.5	30.5	0	0	0
06.06.2023	30.2	30.2	0	0	0
07.06.2023	31.3	31.3	0	0	0
08.06.2023	31.7	31.7	0	0	0
09.06.2023	33.8	33.8	0	0	0
20.06.2023	34.3	34.3	0	0	0
21.06.2023	34.3	34.3	0	0	0
22.06.2023	33.5	33.5	0	0	0
23.06.2023	32.8	32.8	0	0	0
26.06.2023	32.3	32.3	0	0	0
27.06.2023	32.7	32.7	0	0	0
28.06.2023	33.3	33.3	0	0	0
29.06.2023	34.7	34.7	0	0	0
30.06.2023	35.3	35.3	0	0	0
03.07.2023	39.3	39.3	0	0	0
04.07.2023	40.5	40.5	0	0	0
05.07.2023	39.7	39.7	0	0	0
06.07.2023	35.7	35.7	0	0	0
07.07.2023	28.5	28.5	0	0	0
10.07.2023	30.5	30.5	0	0	0
11.07.2023	32	32	0	0	0
12.07.2023	33.2	33.2	0	0	0
13.07.2023	38.3	38.3	0	0	0
14.07.2023	40.8	40.8	0	0	0
17.07.2023	40	40	0	0	0
18.07.2023	37.1	37.1	0	0	0

19.07.2023	40	40	0	0	0
20.07.2023	38.6	38.6	0	0	0
21.07.2023	39.1	39.1	0	0	0
25.07.2023	41.5	41.5	0	0	0
26.07.2023	42.6	42.6	0	0	0
27.07.2023	38.8	38.8	0	0	0
28.07.2023	46.5	46.5	0	0	0
31.07.2023	47.3	47.3	0	0	0
01.08.2023	48.4	48.4	0	0	0
02.08.2023	43.9	43.9	0	0	0
03.08.2023	35.4	35.4	0	0	0
04.08.2023	33.3	33.3	0	0	0
07.08.2023	36.8	36.8	0	0	0
08.08.2023	37.7	37.7	0	0	0
09.08.2023	34.9	34.9	0	0	0
10.08.2023	37.1	37.1	0	0	0
11.08.2023	42.3	42.3	0	0	0
14.08.2023	36.9	36.9	0	0	0
15.08.2023	39.2	39.2	0	0	0
17.08.2023	36.2	36.2	0	0	0
18.08.2023	31.9	31.9	0	0	0
21.08.2023	32.3	32.3	0	0	0
22.08.2023	33.2	33.2	0	0	0
23.08.2023	34.8	34.8	0	0	0
24.08.2023	38.1	38.1	0	0	0
25.08.2023	36.1	36.1	0	0	0
28.08.2023	35.7	35.7	0	0	0
29.08.2023	41.3	41.3	0	0	0
30.08.2023	45.7	45.7	0	0	0
31.08.2023	47.7	47.7	0	0	0
01.09.2023	49.2	49.2	0	0	0
04.09.2023	48.9	48.9	0	0	0
05.09.2023	46.5	46.5	0	0	0
06.09.2023	48.1	48.1	0	0	0
07.09.2023	45.7	45.7	0	0	0
08.09.2023	44.1	44.1	0	0	0
11.09.2023	47.6	47.6	0	0	0
12.09.2023	49.9	49.9	0	0	0
13.09.2023	50.2	50.2	0	0	0

14.09.2023	49.1	49.1	0	0	0
15.09.2023	58.4	58.4	0	0	0
18.09.2023	59.7	59.7	0	0	0
19.09.2023	52.8	52.8	0	0	0
20.09.2023	53.4	53.4	0	0	0
21.09.2023	59.4	59.4	0	0	0
22.09.2023	51.6	51.6	0	0	0
25.09.2023	50.1	50.1	0	0	0
26.09.2023	40.6	40.6	0	0	0
27.09.2023	40.5	40.5	0	0	0
28.09.2023	39.8	39.8	0	0	0
29.09.2023	42.8	42.8	0	0	0
02.10.2023	48.6	48.6	0	0	0
03.10.2023	43.2	43.2	0	0	0
04.10.2023	39.6	39.6	0	0	0
05.10.2023	37.7	37.7	0	0	0
06.10.2023	40.3	40.3	0	0	0
09.10.2023	42.7	42.7	0	0	0
10.10.2023	41.8	41.8	0	0	0
12.10.2023	58.3	58.3	0	0	0
13.10.2023	58.4	58.4	0	0	0
16.10.2023	48	48	0	0	0
17.10.2023	52.4	52.4	0	0	0
18.10.2023	51.3	51.3	0	0	0
19.10.2023	43.3	43.3	0	0	0
20.10.2023	39.6	39.6	0	0	0
23.10.2023	34.4	34.4	0	0	0
24.10.2023	37	37	0	0	0
25.10.2023	45.5	45.5	0	0	0
26.10.2023	45.8	45.8	0	0	0
27.10.2023	43.4	43.4	0	0	0
30.10.2023	40.5	40.5	0	0	0
31.10.2023	46.4	46.4	0	0	0
01.11.2023	49.7	49.7	0	0	0
06.12.2023	837.8	837.8	0	0	0
08.12.2023	56.9	56.9	0	0	0
14.12.2023	0	0	0	0	0
03.11.2023	67.8	67.8	0	0	0
06.11.2023	68.2	68.2	0	0	0

07.11.2023	72.8	72.8	0	0	0
08.11.2023	75.8	75.8	0	0	0
09.11.2023	83.7	83.7	0	0	0
10.11.2023	91.4	91.4	0	0	0
13.11.2023	85.4	85.4	0	0	0
14.11.2023	93.4	93.4	0	0	0
15.11.2023	112.1	112.1	0	0	0
16.11.2023	116.7	116.7	0	0	0
17.11.2023	113.1	113.1	0	0	0
20.11.2023	127	127	0	0	0
21.11.2023	150	150	0	0	0
22.11.2023	133	133	0	0	0
23.11.2023	151.6	151.6	0	0	0
24.11.2023	166.1	166.1	0	0	0
27.11.2023	169.3	169.3	0	0	0
28.11.2023	175.7	175.7	0	0	0
29.11.2023	155.3	155.3	0	0	0
30.11.2023	188.7	188.7	0	0	0
01.12.2023	184.7	184.7	0	0	0
04.12.2023	257.6	257.6	0	0	0
05.12.2023	357.1	357.1	0	0	0
07.12.2023	49.4	49.4	0	0	0
11.12.2023	92	92	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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