

Historical cost data

ISIN: DE000HC103M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	8.93	8.93	0	0	0
20.10.2022	18.35	18.35	0	0	0
21.10.2022	15.08	15.08	0	0	0
26.10.2022	15.42	15.42	0	0	0
03.11.2022	14.39	14.39	0	0	0
08.11.2022	15.88	15.88	0	0	0
09.11.2022	15.11	15.11	0	0	0
15.11.2022	14.26	14.26	0	0	0
16.11.2022	14.18	14.18	0	0	0
07.12.2022	17.21	17.21	0	0	0
21.12.2022	19.94	19.94	0	0	0
30.12.2022	19.4	19.4	0	0	0
06.01.2023	20.6	20.6	0	0	0
10.01.2023	20.6	20.6	0	0	0
13.01.2023	18.7	18.7	0	0	0
08.02.2023	16.7	16.7	0	0	0
13.02.2023	16.6	16.6	0	0	0
20.02.2023	17.9	17.9	0	0	0
23.02.2023	20.1	20.1	0	0	0
15.03.2023	28.3	28.3	0	0	0
20.03.2023	27.9	27.9	0	0	0
21.03.2023	33	33	0	0	0
24.03.2023	27.2	27.2	0	0	0
27.03.2023	24.5	24.5	0	0	0
30.03.2023	25.8	25.8	0	0	0
17.04.2023	20.4	20.4	0	0	0
18.04.2023	20.1	20.1	0	0	0
21.04.2023	21.7	21.7	0	0	0
24.04.2023	21.6	21.6	0	0	0
26.04.2023	23.2	23.2	0	0	0
28.04.2023	21.9	21.9	0	0	0

16.05.2023	23.6	23.6	0	0	0
19.05.2023	23.4	23.4	0	0	0
22.05.2023	21.5	21.5	0	0	0
23.05.2023	21	21	0	0	0
30.05.2023	19.8	19.8	0	0	0
31.05.2023	21.4	21.4	0	0	0
05.06.2023	19.6	19.6	0	0	0
07.06.2023	18.2	18.2	0	0	0
08.06.2023	18.9	18.9	0	0	0
09.06.2023	20.4	20.4	0	0	0
13.06.2023	18.2	18.2	0	0	0
22.06.2023	11.9	11.9	0	0	0
23.06.2023	13.1	13.1	0	0	0
26.06.2023	13.6	13.6	0	0	0
27.06.2023	14.2	14.2	0	0	0
30.06.2023	16.3	16.3	0	0	0
03.07.2023	11.8	11.8	0	0	0
04.07.2023	11.4	11.4	0	0	0
06.07.2023	11.5	11.5	0	0	0
07.07.2023	15.2	15.2	0	0	0
24.10.2022	18.98	18.98	0	0	0
25.10.2022	15.92	15.92	0	0	0
27.10.2022	15.17	15.17	0	0	0
28.10.2022	17.34	17.34	0	0	0
31.10.2022	13.28	13.28	0	0	0
01.11.2022	15.11	15.11	0	0	0
02.11.2022	15.1	15.1	0	0	0
04.11.2022	17.58	17.58	0	0	0
07.11.2022	22.58	22.58	0	0	0
10.11.2022	15.29	15.29	0	0	0
11.11.2022	13.93	13.93	0	0	0
14.11.2022	14.39	14.39	0	0	0
17.11.2022	13.97	13.97	0	0	0
18.11.2022	14.87	14.87	0	0	0
21.11.2022	14.2	14.2	0	0	0
22.11.2022	13.84	13.84	0	0	0
23.11.2022	13.83	13.83	0	0	0
24.11.2022	13.07	13.07	0	0	0
25.11.2022	15.23	15.23	0	0	0

28.11.2022	13.56	13.56	0	0	0
29.11.2022	14.1	14.1	0	0	0
30.11.2022	14.15	14.15	0	0	0
01.12.2022	15.64	15.64	0	0	0
02.12.2022	12.58	12.58	0	0	0
05.12.2022	15.3	15.3	0	0	0
06.12.2022	12.81	12.81	0	0	0
08.12.2022	16.5	16.5	0	0	0
09.12.2022	15.33	15.33	0	0	0
12.12.2022	15.58	15.58	0	0	0
13.12.2022	15.34	15.34	0	0	0
14.12.2022	15.63	15.63	0	0	0
15.12.2022	14.15	14.15	0	0	0
16.12.2022	17.29	17.29	0	0	0
19.12.2022	17.87	17.87	0	0	0
20.12.2022	18.01	18.01	0	0	0
22.12.2022	18.03	18.03	0	0	0
23.12.2022	20.17	20.17	0	0	0
26.12.2022	21.54	21.54	0	0	0
28.12.2022	18.97	18.97	0	0	0
29.12.2022	18.96	18.96	0	0	0
02.01.2023	19.6	19.6	0	0	0
04.01.2023	19.8	19.8	0	0	0
05.01.2023	21.5	21.5	0	0	0
09.01.2023	20.9	20.9	0	0	0
11.01.2023	19.1	19.1	0	0	0
12.01.2023	20	20	0	0	0
16.01.2023	16.8	16.8	0	0	0
18.01.2023	18.7	18.7	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	22.3	22.3	0	0	0
23.01.2023	23.6	23.6	0	0	0
24.01.2023	19.9	19.9	0	0	0
25.01.2023	18.5	18.5	0	0	0
26.01.2023	20.3	20.3	0	0	0
27.01.2023	21	21	0	0	0
30.01.2023	18.1	18.1	0	0	0
31.01.2023	20.7	20.7	0	0	0
01.02.2023	18.7	18.7	0	0	0

02.02.2023	19.3	19.3	0	0	0
03.02.2023	18.5	18.5	0	0	0
06.02.2023	14.4	14.4	0	0	0
07.02.2023	16.4	16.4	0	0	0
09.02.2023	15.8	15.8	0	0	0
10.02.2023	15.2	15.2	0	0	0
14.02.2023	15.8	15.8	0	0	0
15.02.2023	16.8	16.8	0	0	0
16.02.2023	16.7	16.7	0	0	0
17.02.2023	16.5	16.5	0	0	0
21.02.2023	16.3	16.3	0	0	0
22.02.2023	19.7	19.7	0	0	0
24.02.2023	20.1	20.1	0	0	0
27.02.2023	22.9	22.9	0	0	0
28.02.2023	21.6	21.6	0	0	0
01.03.2023	21.9	21.9	0	0	0
02.03.2023	24.9	24.9	0	0	0
03.03.2023	23.6	23.6	0	0	0
06.03.2023	21.3	21.3	0	0	0
07.03.2023	19.7	19.7	0	0	0
08.03.2023	22.4	22.4	0	0	0
09.03.2023	22.2	22.2	0	0	0
10.03.2023	22.3	22.3	0	0	0
13.03.2023	19.6	19.6	0	0	0
14.03.2023	29.4	29.4	0	0	0
16.03.2023	30.9	30.9	0	0	0
17.03.2023	25.8	25.8	0	0	0
22.03.2023	26.4	26.4	0	0	0
23.03.2023	24.6	24.6	0	0	0
28.03.2023	24.5	24.5	0	0	0
29.03.2023	25.7	25.7	0	0	0
31.03.2023	24.2	24.2	0	0	0
03.04.2023	21.3	21.3	0	0	0
04.04.2023	19.7	19.7	0	0	0
05.04.2023	23.4	23.4	0	0	0
06.04.2023	22.2	22.2	0	0	0
07.04.2023	20.6	20.6	0	0	0
12.04.2023	22	22	0	0	0
13.04.2023	20.4	20.4	0	0	0

14.04.2023	21.2	21.2	0	0	0
19.04.2023	20.2	20.2	0	0	0
20.04.2023	20.5	20.5	0	0	0
25.04.2023	21.8	21.8	0	0	0
27.04.2023	23.6	23.6	0	0	0
01.05.2023	22.1	22.1	0	0	0
03.05.2023	23.6	23.6	0	0	0
04.05.2023	23.3	23.3	0	0	0
05.05.2023	23.2	23.2	0	0	0
08.05.2023	23.3	23.3	0	0	0
09.05.2023	22.3	22.3	0	0	0
10.05.2023	23.8	23.8	0	0	0
11.05.2023	24.3	24.3	0	0	0
12.05.2023	23.7	23.7	0	0	0
15.05.2023	24	24	0	0	0
17.05.2023	25.1	25.1	0	0	0
18.05.2023	23.6	23.6	0	0	0
24.05.2023	21.7	21.7	0	0	0
25.05.2023	25.3	25.3	0	0	0
26.05.2023	22.2	22.2	0	0	0
29.05.2023	18.2	18.2	0	0	0
01.06.2023	23.4	23.4	0	0	0
02.06.2023	23.6	23.6	0	0	0
06.06.2023	17.2	17.2	0	0	0
20.06.2023	8.8	8.8	0	0	0
21.06.2023	12.1	12.1	0	0	0
28.06.2023	14.6	14.6	0	0	0
29.06.2023	15.3	15.3	0	0	0
05.07.2023	10.7	10.7	0	0	0
12.07.2023	13	13	0	0	0
17.07.2023	12.2	12.2	0	0	0
21.07.2023	9.5	9.5	0	0	0
24.07.2023	9.2	9.2	0	0	0
26.07.2023	8.9	8.9	0	0	0
01.08.2023	7.8	7.8	0	0	0
15.08.2023	10.3	10.3	0	0	0
18.08.2023	14.9	14.9	0	0	0
22.08.2023	15.2	15.2	0	0	0
23.08.2023	14.2	14.2	0	0	0

25.08.2023	14.5	14.5	0	0	0
28.08.2023	18	18	0	0	0
30.08.2023	13.3	13.3	0	0	0
31.08.2023	10.8	10.8	0	0	0
01.09.2023	10.6	10.6	0	0	0
08.09.2023	13.6	13.6	0	0	0
18.09.2023	14.9	14.9	0	0	0
19.09.2023	15.4	15.4	0	0	0
20.09.2023	16.4	16.4	0	0	0
22.09.2023	21.4	21.4	0	0	0
25.09.2023	21.8	21.8	0	0	0
27.09.2023	25.4	25.4	0	0	0
28.09.2023	34.4	34.4	0	0	0
29.09.2023	29.1	29.1	0	0	0
05.10.2023	41.8	41.8	0	0	0
12.10.2023	23.8	23.8	0	0	0
17.10.2023	23.7	23.7	0	0	0
24.10.2023	49	49	0	0	0
25.10.2023	47	47	0	0	0
27.10.2023	64.4	64.4	0	0	0
01.11.2023	63	63	0	0	0
07.11.2023	33	33	0	0	0
08.11.2023	30.2	30.2	0	0	0
09.11.2023	38	38	0	0	0
10.11.2023	38.4	38.4	0	0	0
13.11.2023	40.5	40.5	0	0	0
20.11.2023	14	14	0	0	0
22.11.2023	14	14	0	0	0
23.11.2023	14.5	14.5	0	0	0
27.11.2023	13.4	13.4	0	0	0
28.11.2023	13.6	13.6	0	0	0
01.12.2023	14.8	14.8	0	0	0
05.12.2023	12.1	12.1	0	0	0
06.12.2023	4.3	4.3	0	0	0
08.12.2023	4.5	4.5	0	0	0
11.12.2023	3	3	0	0	0
13.12.2023	1.2	1.2	0	0	0
14.12.2023	5.2	5.2	0	0	0
12.12.2023	1.7	1.7	0	0	0

10.07.2023	11.9	11.9	0	0	0
11.07.2023	13.7	13.7	0	0	0
13.07.2023	11.7	11.7	0	0	0
14.07.2023	11.8	11.8	0	0	0
18.07.2023	10.9	10.9	0	0	0
19.07.2023	9.6	9.6	0	0	0
20.07.2023	9.9	9.9	0	0	0
25.07.2023	9	9	0	0	0
27.07.2023	9.1	9.1	0	0	0
28.07.2023	8.5	8.5	0	0	0
31.07.2023	8.5	8.5	0	0	0
02.08.2023	7.9	7.9	0	0	0
03.08.2023	8.9	8.9	0	0	0
04.08.2023	10.3	10.3	0	0	0
07.08.2023	10.2	10.2	0	0	0
08.08.2023	10.8	10.8	0	0	0
09.08.2023	11.7	11.7	0	0	0
10.08.2023	11.4	11.4	0	0	0
11.08.2023	10.4	10.4	0	0	0
14.08.2023	12.1	12.1	0	0	0
17.08.2023	12.6	12.6	0	0	0
21.08.2023	16.3	16.3	0	0	0
24.08.2023	13.7	13.7	0	0	0
29.08.2023	14	14	0	0	0
04.09.2023	11.5	11.5	0	0	0
05.09.2023	9.7	9.7	0	0	0
06.09.2023	11.1	11.1	0	0	0
07.09.2023	13.3	13.3	0	0	0
11.09.2023	13.3	13.3	0	0	0
12.09.2023	12.6	12.6	0	0	0
13.09.2023	13.6	13.6	0	0	0
14.09.2023	13.2	13.2	0	0	0
15.09.2023	12.5	12.5	0	0	0
21.09.2023	15.6	15.6	0	0	0
26.09.2023	26.1	26.1	0	0	0
02.10.2023	27.5	27.5	0	0	0
03.10.2023	33.5	33.5	0	0	0
04.10.2023	40.8	40.8	0	0	0
06.10.2023	39.7	39.7	0	0	0

09.10.2023	34.2	34.2	0	0	0
10.10.2023	32	32	0	0	0
11.10.2023	21.9	21.9	0	0	0
13.10.2023	24.1	24.1	0	0	0
16.10.2023	29.7	29.7	0	0	0
18.10.2023	24.5	24.5	0	0	0
19.10.2023	31.5	31.5	0	0	0
20.10.2023	33.6	33.6	0	0	0
23.10.2023	45.1	45.1	0	0	0
26.10.2023	61.1	61.1	0	0	0
30.10.2023	86.3	86.3	0	0	0
31.10.2023	89.5	89.5	0	0	0
02.11.2023	61.9	61.9	0	0	0
03.11.2023	47.2	47.2	0	0	0
06.11.2023	34.7	34.7	0	0	0
14.11.2023	29.5	29.5	0	0	0
15.11.2023	16.3	16.3	0	0	0
16.11.2023	14	14	0	0	0
17.11.2023	19.2	19.2	0	0	0
21.11.2023	12.9	12.9	0	0	0
24.11.2023	16.6	16.6	0	0	0
29.11.2023	13.9	13.9	0	0	0
30.11.2023	12.5	12.5	0	0	0
04.12.2023	13	13	0	0	0
07.12.2023	4.6	4.6	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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