

Historical cost data

ISIN: DE000HC103N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	4.02	4.02	0	0	0
20.10.2022	10.18	10.18	0	0	0
30.11.2022	17.53	17.53	0	0	0
02.12.2022	20.18	20.18	0	0	0
16.12.2022	17.41	17.41	0	0	0
27.04.2023	27.6	27.6	0	0	0
21.10.2022	11.66	11.66	0	0	0
24.10.2022	9.28	9.28	0	0	0
25.10.2022	11.91	11.91	0	0	0
26.10.2022	11.72	11.72	0	0	0
27.10.2022	12.9	12.9	0	0	0
28.10.2022	11.87	11.87	0	0	0
31.10.2022	14.06	14.06	0	0	0
01.11.2022	16.36	16.36	0	0	0
02.11.2022	14.67	14.67	0	0	0
03.11.2022	14.16	14.16	0	0	0
04.11.2022	13.61	13.61	0	0	0
07.11.2022	10.05	10.05	0	0	0
08.11.2022	13.85	13.85	0	0	0
09.11.2022	14.8	14.8	0	0	0
10.11.2022	13.42	13.42	0	0	0
11.11.2022	16.36	16.36	0	0	0
14.11.2022	16.66	16.66	0	0	0
15.11.2022	17.73	17.73	0	0	0
16.11.2022	18.21	18.21	0	0	0
17.11.2022	16.67	16.67	0	0	0
18.11.2022	14.95	14.95	0	0	0
21.11.2022	16.98	16.98	0	0	0
22.11.2022	16.6	16.6	0	0	0
23.11.2022	17.97	17.97	0	0	0
24.11.2022	18.35	18.35	0	0	0

25.11.2022	17.37	17.37	0	0	0
28.11.2022	18.73	18.73	0	0	0
29.11.2022	18.72	18.72	0	0	0
01.12.2022	18.2	18.2	0	0	0
05.12.2022	20.98	20.98	0	0	0
06.12.2022	19.24	19.24	0	0	0
07.12.2022	19.62	19.62	0	0	0
08.12.2022	18.43	18.43	0	0	0
09.12.2022	18.72	18.72	0	0	0
12.12.2022	18.78	18.78	0	0	0
13.12.2022	18.03	18.03	0	0	0
14.12.2022	19.94	19.94	0	0	0
15.12.2022	19.03	19.03	0	0	0
19.12.2022	17.17	17.17	0	0	0
20.12.2022	16.45	16.45	0	0	0
21.12.2022	17.02	17.02	0	0	0
22.12.2022	18.85	18.85	0	0	0
23.12.2022	16.64	16.64	0	0	0
26.12.2022	19.11	19.11	0	0	0
28.12.2022	17.58	17.58	0	0	0
29.12.2022	16.84	16.84	0	0	0
30.12.2022	18.3	18.3	0	0	0
02.01.2023	16.8	16.8	0	0	0
04.01.2023	18.3	18.3	0	0	0
05.01.2023	17.4	17.4	0	0	0
06.01.2023	16.7	16.7	0	0	0
09.01.2023	17.9	17.9	0	0	0
10.01.2023	22.2	22.2	0	0	0
11.01.2023	18.8	18.8	0	0	0
12.01.2023	20.6	20.6	0	0	0
13.01.2023	21.6	21.6	0	0	0
16.01.2023	21.5	21.5	0	0	0
18.01.2023	22.6	22.6	0	0	0
19.01.2023	32.7	32.7	0	0	0
20.01.2023	19.6	19.6	0	0	0
23.01.2023	21.4	21.4	0	0	0
24.01.2023	23.5	23.5	0	0	0
25.01.2023	24.3	24.3	0	0	0
26.01.2023	23.3	23.3	0	0	0

27.01.2023	25	25	0	0	0
30.01.2023	23.6	23.6	0	0	0
31.01.2023	26.3	26.3	0	0	0
01.02.2023	26.1	26.1	0	0	0
02.02.2023	26	26	0	0	0
03.02.2023	33.7	33.7	0	0	0
06.02.2023	28.6	28.6	0	0	0
07.02.2023	26.6	26.6	0	0	0
08.02.2023	26.5	26.5	0	0	0
09.02.2023	27.8	27.8	0	0	0
10.02.2023	27.6	27.6	0	0	0
13.02.2023	25.2	25.2	0	0	0
14.02.2023	27.6	27.6	0	0	0
15.02.2023	28.3	28.3	0	0	0
16.02.2023	28	28	0	0	0
17.02.2023	27.9	27.9	0	0	0
20.02.2023	25.3	25.3	0	0	0
21.02.2023	26.8	26.8	0	0	0
22.02.2023	25.7	25.7	0	0	0
23.02.2023	23.6	23.6	0	0	0
24.02.2023	23.4	23.4	0	0	0
27.02.2023	23.9	23.9	0	0	0
28.02.2023	25.5	25.5	0	0	0
01.03.2023	25.5	25.5	0	0	0
02.03.2023	25.5	25.5	0	0	0
03.03.2023	24.3	24.3	0	0	0
06.03.2023	26.8	26.8	0	0	0
07.03.2023	29.5	29.5	0	0	0
08.03.2023	27.1	27.1	0	0	0
09.03.2023	26.2	26.2	0	0	0
10.03.2023	26.3	26.3	0	0	0
13.03.2023	26.4	26.4	0	0	0
14.03.2023	22	22	0	0	0
15.03.2023	22.8	22.8	0	0	0
16.03.2023	19.5	19.5	0	0	0
17.03.2023	21.9	21.9	0	0	0
20.03.2023	20.5	20.5	0	0	0
21.03.2023	24.9	24.9	0	0	0
22.03.2023	22.6	22.6	0	0	0

23.03.2023	23.7	23.7	0	0	0
24.03.2023	24.6	24.6	0	0	0
27.03.2023	21.8	21.8	0	0	0
28.03.2023	24.5	24.5	0	0	0
29.03.2023	24.5	24.5	0	0	0
30.03.2023	25.4	25.4	0	0	0
31.03.2023	27.7	27.7	0	0	0
03.04.2023	29.1	29.1	0	0	0
04.04.2023	29.9	29.9	0	0	0
05.04.2023	28.3	28.3	0	0	0
06.04.2023	28.1	28.1	0	0	0
07.04.2023	27.6	27.6	0	0	0
12.04.2023	29.1	29.1	0	0	0
13.04.2023	29.4	29.4	0	0	0
14.04.2023	30.2	30.2	0	0	0
17.04.2023	31.1	31.1	0	0	0
18.04.2023	31.4	31.4	0	0	0
19.04.2023	32.8	32.8	0	0	0
20.04.2023	32.4	32.4	0	0	0
21.04.2023	32.5	32.5	0	0	0
24.04.2023	31.2	31.2	0	0	0
25.04.2023	31	31	0	0	0
26.04.2023	30.6	30.6	0	0	0
23.05.2023	36.1	36.1	0	0	0
29.06.2023	57.3	57.3	0	0	0
11.07.2023	56.5	56.5	0	0	0
28.07.2023	74	74	0	0	0
03.10.2023	80.3	80.3	0	0	0
25.10.2023	88.6	88.6	0	0	0
09.11.2023	142.1	142.1	0	0	0
28.04.2023	29	29	0	0	0
01.05.2023	31.2	31.2	0	0	0
03.05.2023	30.9	30.9	0	0	0
04.05.2023	31.8	31.8	0	0	0
05.05.2023	29.4	29.4	0	0	0
08.05.2023	31.7	31.7	0	0	0
09.05.2023	32.2	32.2	0	0	0
10.05.2023	32	32	0	0	0
11.05.2023	32.8	32.8	0	0	0

12.05.2023	31.7	31.7	0	0	0
15.05.2023	32.1	32.1	0	0	0
16.05.2023	32	32	0	0	0
17.05.2023	33	33	0	0	0
18.05.2023	31.7	31.7	0	0	0
19.05.2023	35.9	35.9	0	0	0
22.05.2023	37.1	37.1	0	0	0
24.05.2023	35.4	35.4	0	0	0
25.05.2023	32.7	32.7	0	0	0
26.05.2023	33.7	33.7	0	0	0
29.05.2023	36.9	36.9	0	0	0
30.05.2023	39.1	39.1	0	0	0
31.05.2023	36.9	36.9	0	0	0
01.06.2023	36.4	36.4	0	0	0
02.06.2023	39.1	39.1	0	0	0
05.06.2023	44.2	44.2	0	0	0
06.06.2023	45.2	45.2	0	0	0
07.06.2023	47.2	47.2	0	0	0
08.06.2023	48.2	48.2	0	0	0
09.06.2023	48.2	48.2	0	0	0
13.06.2023	50.6	50.6	0	0	0
20.06.2023	54.4	54.4	0	0	0
21.06.2023	52.5	52.5	0	0	0
22.06.2023	49.8	49.8	0	0	0
23.06.2023	50.5	50.5	0	0	0
26.06.2023	50.8	50.8	0	0	0
27.06.2023	50.7	50.7	0	0	0
28.06.2023	51.6	51.6	0	0	0
30.06.2023	57.6	57.6	0	0	0
03.07.2023	60	60	0	0	0
04.07.2023	61.2	61.2	0	0	0
05.07.2023	60.4	60.4	0	0	0
06.07.2023	61.5	61.5	0	0	0
07.07.2023	55.2	55.2	0	0	0
10.07.2023	53.5	53.5	0	0	0
12.07.2023	58.5	58.5	0	0	0
13.07.2023	66	66	0	0	0
14.07.2023	66.3	66.3	0	0	0
17.07.2023	66	66	0	0	0

18.07.2023	67.6	67.6	0	0	0
19.07.2023	69.5	69.5	0	0	0
20.07.2023	71.7	71.7	0	0	0
21.07.2023	66.5	66.5	0	0	0
24.07.2023	67.1	67.1	0	0	0
25.07.2023	67.1	67.1	0	0	0
26.07.2023	70.5	70.5	0	0	0
27.07.2023	67.8	67.8	0	0	0
31.07.2023	73.5	73.5	0	0	0
01.08.2023	71.5	71.5	0	0	0
02.08.2023	73.5	73.5	0	0	0
03.08.2023	65.9	65.9	0	0	0
04.08.2023	62.2	62.2	0	0	0
07.08.2023	69.1	69.1	0	0	0
08.08.2023	64.7	64.7	0	0	0
09.08.2023	61.4	61.4	0	0	0
10.08.2023	64	64	0	0	0
11.08.2023	70.3	70.3	0	0	0
14.08.2023	65.2	65.2	0	0	0
15.08.2023	68.8	68.8	0	0	0
17.08.2023	66.8	66.8	0	0	0
18.08.2023	61.5	61.5	0	0	0
21.08.2023	55.5	55.5	0	0	0
22.08.2023	62.6	62.6	0	0	0
23.08.2023	63.6	63.6	0	0	0
24.08.2023	70	70	0	0	0
25.08.2023	67.5	67.5	0	0	0
28.08.2023	64.4	64.4	0	0	0
29.08.2023	73.8	73.8	0	0	0
30.08.2023	81.6	81.6	0	0	0
31.08.2023	85.7	85.7	0	0	0
01.09.2023	89	89	0	0	0
04.09.2023	84.9	84.9	0	0	0
05.09.2023	91.1	91.1	0	0	0
06.09.2023	90.7	90.7	0	0	0
07.09.2023	86.2	86.2	0	0	0
08.09.2023	83	83	0	0	0
11.09.2023	89.1	89.1	0	0	0
12.09.2023	94.1	94.1	0	0	0

13.09.2023	94.2	94.2	0	0	0
14.09.2023	93	93	0	0	0
15.09.2023	103.3	103.3	0	0	0
18.09.2023	101.1	101.1	0	0	0
19.09.2023	97.5	97.5	0	0	0
20.09.2023	95.8	95.8	0	0	0
21.09.2023	103	103	0	0	0
22.09.2023	86.2	86.2	0	0	0
25.09.2023	87.8	87.8	0	0	0
26.09.2023	76.9	76.9	0	0	0
27.09.2023	75	75	0	0	0
28.09.2023	71	71	0	0	0
29.09.2023	80.1	80.1	0	0	0
02.10.2023	86.8	86.8	0	0	0
04.10.2023	77	77	0	0	0
05.10.2023	74.1	74.1	0	0	0
06.10.2023	79.4	79.4	0	0	0
09.10.2023	80.1	80.1	0	0	0
10.10.2023	81.7	81.7	0	0	0
11.10.2023	104.5	104.5	0	0	0
12.10.2023	108.1	108.1	0	0	0
13.10.2023	111.7	111.7	0	0	0
16.10.2023	93.7	93.7	0	0	0
17.10.2023	99.3	99.3	0	0	0
18.10.2023	100.4	100.4	0	0	0
19.10.2023	92.4	92.4	0	0	0
20.10.2023	82.6	82.6	0	0	0
23.10.2023	73	73	0	0	0
24.10.2023	82.3	82.3	0	0	0
26.10.2023	91.8	91.8	0	0	0
27.10.2023	83.5	83.5	0	0	0
30.10.2023	88.6	88.6	0	0	0
31.10.2023	87	87	0	0	0
01.11.2023	89.8	89.8	0	0	0
02.11.2023	105.8	105.8	0	0	0
03.11.2023	133.8	133.8	0	0	0
06.11.2023	131.8	131.8	0	0	0
07.11.2023	133.5	133.5	0	0	0
08.11.2023	144.5	144.5	0	0	0

16.11.2023	159.8	159.8	0	0	0
11.12.2023	1636.4	1636.4	0	0	0
14.12.2023	0	0	0	0	0
13.12.2023	10.5	10.5	0	0	0
10.11.2023	142.8	142.8	0	0	0
13.11.2023	142.4	142.4	0	0	0
14.11.2023	168	168	0	0	0
15.11.2023	205.5	205.5	0	0	0
17.11.2023	181.5	181.5	0	0	0
20.11.2023	163.2	163.2	0	0	0
21.11.2023	220.3	220.3	0	0	0
22.11.2023	160.5	160.5	0	0	0
23.11.2023	173.2	173.2	0	0	0
24.11.2023	177.7	177.7	0	0	0
27.11.2023	186.7	186.7	0	0	0
28.11.2023	204.8	204.8	0	0	0
29.11.2023	223.7	223.7	0	0	0
30.11.2023	164.7	164.7	0	0	0
01.12.2023	171.8	171.8	0	0	0
04.12.2023	186.4	186.4	0	0	0
05.12.2023	179.6	179.6	0	0	0
06.12.2023	350.5	350.5	0	0	0
07.12.2023	451.1	451.1	0	0	0
08.12.2023	554.9	554.9	0	0	0
12.12.2023	25.4	25.4	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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