

Historical cost data

ISIN: DE000HC1GYH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	3.6	3.6	0	0	0
08.11.2022	1.91	1.91	0	0	0
21.04.2023	9.5	9.5	0	0	0
05.05.2023	6.1	6.1	0	0	0
15.05.2023	8.2	8.2	0	0	0
09.11.2022	0.06	0.06	0	0	0
10.11.2022	0.17	0.17	0	0	0
11.11.2022	0	0	0	0	0
14.11.2022	-0.01	-0.01	0	0	0
15.11.2022	0.13	0.13	0	0	0
16.11.2022	0.15	0.15	0	0	0
17.11.2022	0.11	0.11	0	0	0
18.11.2022	0.18	0.18	0	0	0
21.11.2022	0.13	0.13	0	0	0
22.11.2022	0.16	0.16	0	0	0
23.11.2022	0.12	0.12	0	0	0
24.11.2022	1.41	1.41	0	0	0
25.11.2022	1.18	1.18	0	0	0
28.11.2022	0.84	0.84	0	0	0
29.11.2022	3.68	3.68	0	0	0
30.11.2022	1.32	1.32	0	0	0
01.12.2022	0.05	0.05	0	0	0
02.12.2022	0.09	0.09	0	0	0
05.12.2022	0.1	0.1	0	0	0
06.12.2022	0.2	0.2	0	0	0
07.12.2022	0.21	0.21	0	0	0
08.12.2022	0.04	0.04	0	0	0
09.12.2022	0.24	0.24	0	0	0
12.12.2022	0.12	0.12	0	0	0
13.12.2022	0.19	0.19	0	0	0
14.12.2022	0.02	0.02	0	0	0

15.12.2022	0.97	0.97	0	0	0
16.12.2022	0.04	0.04	0	0	0
19.12.2022	0.05	0.05	0	0	0
20.12.2022	0.06	0.06	0	0	0
21.12.2022	0	0	0	0	0
22.12.2022	1.47	1.47	0	0	0
23.12.2022	1.58	1.58	0	0	0
26.12.2022	1.42	1.42	0	0	0
28.12.2022	1.06	1.06	0	0	0
29.12.2022	1.61	1.61	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	1.2	1.2	0	0	0
03.01.2023	1.8	1.8	0	0	0
04.01.2023	2.6	2.6	0	0	0
05.01.2023	3.1	3.1	0	0	0
06.01.2023	2.8	2.8	0	0	0
09.01.2023	3.6	3.6	0	0	0
10.01.2023	4.1	4.1	0	0	0
11.01.2023	4.4	4.4	0	0	0
12.01.2023	3.9	3.9	0	0	0
13.01.2023	5	5	0	0	0
16.01.2023	5.9	5.9	0	0	0
18.01.2023	6.4	6.4	0	0	0
19.01.2023	12.6	12.6	0	0	0
20.01.2023	7.3	7.3	0	0	0
23.01.2023	7.9	7.9	0	0	0
24.01.2023	8.5	8.5	0	0	0
25.01.2023	8.8	8.8	0	0	0
26.01.2023	5.3	5.3	0	0	0
27.01.2023	5.9	5.9	0	0	0
30.01.2023	6.9	6.9	0	0	0
31.01.2023	7.9	7.9	0	0	0
01.02.2023	8.7	8.7	0	0	0
02.02.2023	10.9	10.9	0	0	0
03.02.2023	8.2	8.2	0	0	0
06.02.2023	8.5	8.5	0	0	0
07.02.2023	8	8	0	0	0
08.02.2023	9.6	9.6	0	0	0
09.02.2023	9	9	0	0	0

10.02.2023	13.3	13.3	0	0	0
13.02.2023	8.6	8.6	0	0	0
14.02.2023	9.4	9.4	0	0	0
15.02.2023	9.4	9.4	0	0	0
16.02.2023	9.9	9.9	0	0	0
17.02.2023	11.3	11.3	0	0	0
20.02.2023	12.4	12.4	0	0	0
21.02.2023	7.9	7.9	0	0	0
22.02.2023	8	8	0	0	0
23.02.2023	5.8	5.8	0	0	0
24.02.2023	6.2	6.2	0	0	0
27.02.2023	5.1	5.1	0	0	0
28.02.2023	6.9	6.9	0	0	0
01.03.2023	7.8	7.8	0	0	0
02.03.2023	7.8	7.8	0	0	0
03.03.2023	7	7	0	0	0
06.03.2023	7.6	7.6	0	0	0
07.03.2023	8.9	8.9	0	0	0
08.03.2023	8.7	8.7	0	0	0
09.03.2023	10.2	10.2	0	0	0
10.03.2023	9.6	9.6	0	0	0
13.03.2023	10.3	10.3	0	0	0
14.03.2023	4.1	4.1	0	0	0
15.03.2023	4.5	4.5	0	0	0
16.03.2023	8.1	8.1	0	0	0
17.03.2023	7.8	7.8	0	0	0
20.03.2023	2.5	2.5	0	0	0
21.03.2023	29	29	0	0	0
22.03.2023	2.1	2.1	0	0	0
23.03.2023	3.4	3.4	0	0	0
24.03.2023	3.2	3.2	0	0	0
27.03.2023	2.1	2.1	0	0	0
28.03.2023	3.4	3.4	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	2.9	2.9	0	0	0
31.03.2023	2.7	2.7	0	0	0
03.04.2023	2.7	2.7	0	0	0
04.04.2023	3.4	3.4	0	0	0
05.04.2023	4	4	0	0	0

06.04.2023	2.9	2.9	0	0	0
07.04.2023	4.7	4.7	0	0	0
12.04.2023	1	1	0	0	0
13.04.2023	5.2	5.2	0	0	0
14.04.2023	4.2	4.2	0	0	0
17.04.2023	8.3	8.3	0	0	0
18.04.2023	7	7	0	0	0
19.04.2023	8.8	8.8	0	0	0
20.04.2023	9.1	9.1	0	0	0
24.04.2023	9.1	9.1	0	0	0
25.04.2023	10.5	10.5	0	0	0
26.04.2023	10.9	10.9	0	0	0
27.04.2023	6.6	6.6	0	0	0
28.04.2023	7.5	7.5	0	0	0
01.05.2023	6.6	6.6	0	0	0
03.05.2023	5.4	5.4	0	0	0
04.05.2023	6.7	6.7	0	0	0
08.05.2023	7.5	7.5	0	0	0
09.05.2023	7.9	7.9	0	0	0
10.05.2023	7.6	7.6	0	0	0
11.05.2023	9.1	9.1	0	0	0
12.05.2023	11.3	11.3	0	0	0
10.07.2023	14.9	14.9	0	0	0
17.11.2023	63.6	63.6	0	0	0
16.05.2023	9.4	9.4	0	0	0
17.05.2023	10	10	0	0	0
18.05.2023	9.8	9.8	0	0	0
19.05.2023	10.1	10.1	0	0	0
22.05.2023	10.9	10.9	0	0	0
23.05.2023	10.7	10.7	0	0	0
24.05.2023	8.5	8.5	0	0	0
25.05.2023	9	9	0	0	0
26.05.2023	9.5	9.5	0	0	0
29.05.2023	9.6	9.6	0	0	0
30.05.2023	9.4	9.4	0	0	0
31.05.2023	9.6	9.6	0	0	0
01.06.2023	8.9	8.9	0	0	0
02.06.2023	9.8	9.8	0	0	0
05.06.2023	11	11	0	0	0

06.06.2023	10.9	10.9	0	0	0
07.06.2023	11.9	11.9	0	0	0
08.06.2023	11.7	11.7	0	0	0
09.06.2023	15.2	15.2	0	0	0
13.06.2023	12.3	12.3	0	0	0
20.06.2023	16.2	16.2	0	0	0
21.06.2023	20.7	20.7	0	0	0
22.06.2023	17.2	17.2	0	0	0
23.06.2023	19.7	19.7	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	15.4	15.4	0	0	0
29.06.2023	13.1	13.1	0	0	0
30.06.2023	14.8	14.8	0	0	0
03.07.2023	14.3	14.3	0	0	0
04.07.2023	17	17	0	0	0
05.07.2023	14.7	14.7	0	0	0
06.07.2023	16	16	0	0	0
07.07.2023	14.2	14.2	0	0	0
11.07.2023	16.6	16.6	0	0	0
12.07.2023	17.1	17.1	0	0	0
13.07.2023	18.3	18.3	0	0	0
14.07.2023	20.8	20.8	0	0	0
17.07.2023	19.3	19.3	0	0	0
18.07.2023	21.8	21.8	0	0	0
19.07.2023	22.5	22.5	0	0	0
20.07.2023	21.4	21.4	0	0	0
21.07.2023	23.7	23.7	0	0	0
24.07.2023	30.2	30.2	0	0	0
25.07.2023	32.2	32.2	0	0	0
26.07.2023	29.9	29.9	0	0	0
27.07.2023	35	35	0	0	0
28.07.2023	33.1	33.1	0	0	0
31.07.2023	32.7	32.7	0	0	0
01.08.2023	35.8	35.8	0	0	0
02.08.2023	37.7	37.7	0	0	0
03.08.2023	30.2	30.2	0	0	0
04.08.2023	29.1	29.1	0	0	0
07.08.2023	31.2	31.2	0	0	0

08.08.2023	28.7	28.7	0	0	0
09.08.2023	18.4	18.4	0	0	0
10.08.2023	22.1	22.1	0	0	0
11.08.2023	22.2	22.2	0	0	0
14.08.2023	25	25	0	0	0
15.08.2023	26.5	26.5	0	0	0
17.08.2023	28.5	28.5	0	0	0
18.08.2023	26.8	26.8	0	0	0
21.08.2023	27.6	27.6	0	0	0
22.08.2023	29.1	29.1	0	0	0
23.08.2023	31.2	31.2	0	0	0
24.08.2023	30.5	30.5	0	0	0
25.08.2023	27.4	27.4	0	0	0
28.08.2023	29.4	29.4	0	0	0
29.08.2023	26.9	26.9	0	0	0
30.08.2023	27.9	27.9	0	0	0
31.08.2023	27.4	27.4	0	0	0
01.09.2023	29.1	29.1	0	0	0
04.09.2023	28.3	28.3	0	0	0
05.09.2023	26.4	26.4	0	0	0
06.09.2023	25.2	25.2	0	0	0
07.09.2023	20.8	20.8	0	0	0
08.09.2023	21.9	21.9	0	0	0
11.09.2023	19.3	19.3	0	0	0
12.09.2023	25.1	25.1	0	0	0
13.09.2023	28.7	28.7	0	0	0
14.09.2023	33.6	33.6	0	0	0
15.09.2023	32.7	32.7	0	0	0
18.09.2023	33.4	33.4	0	0	0
19.09.2023	37	37	0	0	0
20.09.2023	39	39	0	0	0
21.09.2023	47.8	47.8	0	0	0
22.09.2023	66	66	0	0	0
25.09.2023	47.6	47.6	0	0	0
26.09.2023	48.8	48.8	0	0	0
27.09.2023	43.5	43.5	0	0	0
28.09.2023	35.1	35.1	0	0	0
29.09.2023	43.9	43.9	0	0	0
02.10.2023	41.3	41.3	0	0	0

03.10.2023	42.2	42.2	0	0	0
04.10.2023	39.1	39.1	0	0	0
05.10.2023	38.7	38.7	0	0	0
06.10.2023	40	40	0	0	0
09.10.2023	40.9	40.9	0	0	0
10.10.2023	35.5	35.5	0	0	0
11.10.2023	38.8	38.8	0	0	0
12.10.2023	44.9	44.9	0	0	0
13.10.2023	45.3	45.3	0	0	0
16.10.2023	51.2	51.2	0	0	0
17.10.2023	68.1	68.1	0	0	0
18.10.2023	57.7	57.7	0	0	0
19.10.2023	56.2	56.2	0	0	0
20.10.2023	59	59	0	0	0
23.10.2023	44.9	44.9	0	0	0
24.10.2023	58.9	58.9	0	0	0
25.10.2023	51.7	51.7	0	0	0
26.10.2023	64.6	64.6	0	0	0
27.10.2023	62.5	62.5	0	0	0
30.10.2023	66.9	66.9	0	0	0
31.10.2023	99	99	0	0	0
01.11.2023	161.3	161.3	0	0	0
02.11.2023	240.1	240.1	0	0	0
03.11.2023	289.8	289.8	0	0	0
06.11.2023	530.1	530.1	0	0	0
07.11.2023	1188.1	1188.1	0	0	0
08.11.2023	1430.5	1430.5	0	0	0
09.11.2023	1086.9	1086.9	0	0	0
10.11.2023	61.5	61.5	0	0	0
13.11.2023	65.8	65.8	0	0	0
14.11.2023	63.6	63.6	0	0	0
15.11.2023	63.6	63.6	0	0	0
16.11.2023	63.6	63.6	0	0	0
12.12.2023	94.7	94.7	0	0	0
20.11.2023	61.9	61.9	0	0	0
21.11.2023	61.9	61.9	0	0	0
22.11.2023	61.9	61.9	0	0	0
23.11.2023	61.9	61.9	0	0	0
24.11.2023	61.9	61.9	0	0	0

27.11.2023	57.9	57.9	0	0	0
28.11.2023	60	60	0	0	0
29.11.2023	63.2	63.2	0	0	0
30.11.2023	63.2	63.2	0	0	0
01.12.2023	63.2	63.2	0	0	0
04.12.2023	63.2	63.2	0	0	0
05.12.2023	63.2	63.2	0	0	0
06.12.2023	63.2	63.2	0	0	0
07.12.2023	63.2	63.2	0	0	0
08.12.2023	63.2	63.2	0	0	0
11.12.2023	94.7	94.7	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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