

Historical cost data

ISIN: DE000HC1GZ08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	41.55	41.55	0	0	0
08.11.2022	0	0	0	0	0
14.11.2022	-0.04	-0.04	0	0	0
21.11.2022	0.17	0.17	0	0	0
29.11.2022	-0.54	-0.54	0	0	0
02.12.2022	-0.1	-0.1	0	0	0
05.12.2022	0.53	0.53	0	0	0
07.12.2022	3.1	3.1	0	0	0
09.12.2022	-0.06	-0.06	0	0	0
20.12.2022	3.43	3.43	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	1.3	1.3	0	0	0
30.01.2023	2.2	2.2	0	0	0
20.02.2023	7.1	7.1	0	0	0
10.03.2023	3.2	3.2	0	0	0
13.03.2023	3.5	3.5	0	0	0
15.03.2023	8.1	8.1	0	0	0
20.03.2023	10.1	10.1	0	0	0
06.04.2023	12.1	12.1	0	0	0
13.04.2023	5.7	5.7	0	0	0
17.04.2023	2.8	2.8	0	0	0
24.04.2023	5.5	5.5	0	0	0
01.05.2023	6.1	6.1	0	0	0
05.05.2023	11.6	11.6	0	0	0
09.05.2023	7.1	7.1	0	0	0
10.05.2023	11.9	11.9	0	0	0
12.05.2023	10.8	10.8	0	0	0
16.05.2023	9.1	9.1	0	0	0
22.05.2023	5.5	5.5	0	0	0
24.05.2023	5.5	5.5	0	0	0
29.05.2023	15.7	15.7	0	0	0

08.06.2023	17.2	17.2	0	0	0
09.06.2023	12.5	12.5	0	0	0
27.06.2023	28.1	28.1	0	0	0
28.06.2023	29.6	29.6	0	0	0
04.07.2023	20.7	20.7	0	0	0
09.11.2022	-0.01	-0.01	0	0	0
10.11.2022	1.35	1.35	0	0	0
11.11.2022	-0.01	-0.01	0	0	0
15.11.2022	-0.31	-0.31	0	0	0
16.11.2022	-0.34	-0.34	0	0	0
17.11.2022	-0.03	-0.03	0	0	0
18.11.2022	0.65	0.65	0	0	0
22.11.2022	2.27	2.27	0	0	0
23.11.2022	-0.2	-0.2	0	0	0
24.11.2022	0.33	0.33	0	0	0
25.11.2022	-0.02	-0.02	0	0	0
28.11.2022	-0.03	-0.03	0	0	0
30.11.2022	-0.33	-0.33	0	0	0
01.12.2022	0.05	0.05	0	0	0
06.12.2022	-0.02	-0.02	0	0	0
08.12.2022	1.94	1.94	0	0	0
12.12.2022	0.68	0.68	0	0	0
13.12.2022	0.58	0.58	0	0	0
14.12.2022	-0.28	-0.28	0	0	0
15.12.2022	0.12	0.12	0	0	0
16.12.2022	4.21	4.21	0	0	0
19.12.2022	3.67	3.67	0	0	0
21.12.2022	-1.03	-1.03	0	0	0
22.12.2022	-3.18	-3.18	0	0	0
23.12.2022	4.15	4.15	0	0	0
26.12.2022	3.7	3.7	0	0	0
28.12.2022	2.22	2.22	0	0	0
29.12.2022	0.84	0.84	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	0.6	0.6	0	0	0

09.01.2023	1.1	1.1	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	1.1	1.1	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	1.3	1.3	0	0	0
25.01.2023	1.2	1.2	0	0	0
26.01.2023	3.1	3.1	0	0	0
27.01.2023	1.3	1.3	0	0	0
31.01.2023	4.5	4.5	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	6.7	6.7	0	0	0
03.02.2023	1.9	1.9	0	0	0
06.02.2023	6.8	6.8	0	0	0
07.02.2023	4.2	4.2	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	2.8	2.8	0	0	0
13.02.2023	4.2	4.2	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	1.2	1.2	0	0	0
21.02.2023	3	3	0	0	0
22.02.2023	3.4	3.4	0	0	0
23.02.2023	6.3	6.3	0	0	0
24.02.2023	2.6	2.6	0	0	0
27.02.2023	11.2	11.2	0	0	0
28.02.2023	3.9	3.9	0	0	0
01.03.2023	5	5	0	0	0
02.03.2023	5.9	5.9	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	9.4	9.4	0	0	0
08.03.2023	4.9	4.9	0	0	0
09.03.2023	5.3	5.3	0	0	0

14.03.2023	10.8	10.8	0	0	0
16.03.2023	12.8	12.8	0	0	0
17.03.2023	12.7	12.7	0	0	0
21.03.2023	52.8	52.8	0	0	0
22.03.2023	11.2	11.2	0	0	0
23.03.2023	6.9	6.9	0	0	0
24.03.2023	7.1	7.1	0	0	0
27.03.2023	5.5	5.5	0	0	0
28.03.2023	11.7	11.7	0	0	0
29.03.2023	11.8	11.8	0	0	0
30.03.2023	10.6	10.6	0	0	0
31.03.2023	16.2	16.2	0	0	0
03.04.2023	10.2	10.2	0	0	0
04.04.2023	7.6	7.6	0	0	0
05.04.2023	4.5	4.5	0	0	0
07.04.2023	6.7	6.7	0	0	0
12.04.2023	2.9	2.9	0	0	0
14.04.2023	5.2	5.2	0	0	0
18.04.2023	5.2	5.2	0	0	0
19.04.2023	5.8	5.8	0	0	0
20.04.2023	5.1	5.1	0	0	0
21.04.2023	10	10	0	0	0
25.04.2023	5.3	5.3	0	0	0
26.04.2023	9.9	9.9	0	0	0
27.04.2023	17	17	0	0	0
28.04.2023	5	5	0	0	0
03.05.2023	8.2	8.2	0	0	0
04.05.2023	18.8	18.8	0	0	0
08.05.2023	7.6	7.6	0	0	0
11.05.2023	4.5	4.5	0	0	0
15.05.2023	10.8	10.8	0	0	0
17.05.2023	11.6	11.6	0	0	0
18.05.2023	10.4	10.4	0	0	0
19.05.2023	12.5	12.5	0	0	0
23.05.2023	14.2	14.2	0	0	0
25.05.2023	10.2	10.2	0	0	0
26.05.2023	8.6	8.6	0	0	0
30.05.2023	19.3	19.3	0	0	0
31.05.2023	6.4	6.4	0	0	0

01.06.2023	24	24	0	0	0
02.06.2023	37.5	37.5	0	0	0
05.06.2023	7.6	7.6	0	0	0
06.06.2023	12.9	12.9	0	0	0
07.06.2023	16.7	16.7	0	0	0
13.06.2023	20.9	20.9	0	0	0
20.06.2023	14.8	14.8	0	0	0
21.06.2023	36.2	36.2	0	0	0
22.06.2023	23	23	0	0	0
23.06.2023	33	33	0	0	0
26.06.2023	41.7	41.7	0	0	0
29.06.2023	56	56	0	0	0
30.06.2023	28.7	28.7	0	0	0
03.07.2023	23.4	23.4	0	0	0
10.07.2023	14.9	14.9	0	0	0
20.07.2023	25.8	25.8	0	0	0
21.07.2023	18.4	18.4	0	0	0
24.07.2023	29.6	29.6	0	0	0
27.07.2023	43.8	43.8	0	0	0
01.08.2023	23	23	0	0	0
03.08.2023	45.9	45.9	0	0	0
11.08.2023	26.1	26.1	0	0	0
14.08.2023	36.6	36.6	0	0	0
17.08.2023	38.5	38.5	0	0	0
21.08.2023	33.3	33.3	0	0	0
30.08.2023	20.8	20.8	0	0	0
04.09.2023	18.7	18.7	0	0	0
11.09.2023	14.5	14.5	0	0	0
14.09.2023	7.6	7.6	0	0	0
15.09.2023	5.5	5.5	0	0	0
19.09.2023	11.9	11.9	0	0	0
21.09.2023	6.5	6.5	0	0	0
22.09.2023	10.4	10.4	0	0	0
26.09.2023	12.4	12.4	0	0	0
28.09.2023	14.3	14.3	0	0	0
03.10.2023	9.1	9.1	0	0	0
06.10.2023	12.6	12.6	0	0	0
11.10.2023	4.3	4.3	0	0	0
13.10.2023	2.3	2.3	0	0	0

16.10.2023	7.7	7.7	0	0	0
24.10.2023	4.5	4.5	0	0	0
25.10.2023	10.6	10.6	0	0	0
30.10.2023	11.7	11.7	0	0	0
01.11.2023	10.1	10.1	0	0	0
07.11.2023	21.8	21.8	0	0	0
13.11.2023	48.8	48.8	0	0	0
15.11.2023	40.2	40.2	0	0	0
24.11.2023	70	70	0	0	0
29.11.2023	141.4	141.4	0	0	0
01.12.2023	231.9	231.9	0	0	0
05.12.2023	1255.3	1255.3	0	0	0
12.12.2023	94.7	94.7	0	0	0
05.07.2023	24.9	24.9	0	0	0
06.07.2023	22.1	22.1	0	0	0
07.07.2023	24.9	24.9	0	0	0
11.07.2023	21	21	0	0	0
12.07.2023	28.5	28.5	0	0	0
13.07.2023	9	9	0	0	0
14.07.2023	18.6	18.6	0	0	0
17.07.2023	38.2	38.2	0	0	0
18.07.2023	24.4	24.4	0	0	0
19.07.2023	21.7	21.7	0	0	0
25.07.2023	21.7	21.7	0	0	0
26.07.2023	29.1	29.1	0	0	0
28.07.2023	13.9	13.9	0	0	0
31.07.2023	40	40	0	0	0
02.08.2023	32.6	32.6	0	0	0
04.08.2023	40.7	40.7	0	0	0
07.08.2023	46.8	46.8	0	0	0
08.08.2023	27.9	27.9	0	0	0
09.08.2023	44.4	44.4	0	0	0
10.08.2023	20.7	20.7	0	0	0
15.08.2023	29.9	29.9	0	0	0
18.08.2023	33.9	33.9	0	0	0
22.08.2023	21.2	21.2	0	0	0
23.08.2023	23.7	23.7	0	0	0
24.08.2023	35.1	35.1	0	0	0
25.08.2023	33.3	33.3	0	0	0

28.08.2023	24.2	24.2	0	0	0
29.08.2023	15.9	15.9	0	0	0
31.08.2023	23.4	23.4	0	0	0
01.09.2023	19.6	19.6	0	0	0
05.09.2023	18.1	18.1	0	0	0
06.09.2023	14.8	14.8	0	0	0
07.09.2023	10.1	10.1	0	0	0
08.09.2023	13.4	13.4	0	0	0
12.09.2023	12.4	12.4	0	0	0
13.09.2023	8.7	8.7	0	0	0
18.09.2023	21.9	21.9	0	0	0
20.09.2023	10	10	0	0	0
25.09.2023	4.7	4.7	0	0	0
27.09.2023	7.7	7.7	0	0	0
29.09.2023	7.5	7.5	0	0	0
02.10.2023	2.6	2.6	0	0	0
04.10.2023	17.2	17.2	0	0	0
05.10.2023	13.1	13.1	0	0	0
09.10.2023	19.1	19.1	0	0	0
10.10.2023	9.3	9.3	0	0	0
12.10.2023	5.8	5.8	0	0	0
17.10.2023	11.3	11.3	0	0	0
18.10.2023	5.6	5.6	0	0	0
19.10.2023	12.6	12.6	0	0	0
20.10.2023	12.1	12.1	0	0	0
23.10.2023	12.4	12.4	0	0	0
26.10.2023	11.9	11.9	0	0	0
27.10.2023	13.1	13.1	0	0	0
31.10.2023	16.4	16.4	0	0	0
02.11.2023	5.5	5.5	0	0	0
03.11.2023	16.6	16.6	0	0	0
06.11.2023	23.9	23.9	0	0	0
08.11.2023	30.2	30.2	0	0	0
09.11.2023	43.5	43.5	0	0	0
10.11.2023	31.9	31.9	0	0	0
14.11.2023	39.8	39.8	0	0	0
16.11.2023	54.1	54.1	0	0	0
17.11.2023	405.3	405.3	0	0	0
20.11.2023	19.2	19.2	0	0	0

21.11.2023	54.4	54.4	0	0	0
22.11.2023	57.5	57.5	0	0	0
23.11.2023	141.6	141.6	0	0	0
27.11.2023	96.2	96.2	0	0	0
28.11.2023	187.4	187.4	0	0	0
30.11.2023	189.1	189.1	0	0	0
04.12.2023	199.4	199.4	0	0	0
06.12.2023	566.2	566.2	0	0	0
07.12.2023	73.8	73.8	0	0	0
08.12.2023	73.9	73.9	0	0	0
11.12.2023	74.1	74.1	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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