

Historical cost data

ISIN: DE000HC1H326

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	2.93	2.93	0	0	0
08.11.2022	14.71	14.71	0	0	0
24.03.2023	17.6	17.6	0	0	0
15.05.2023	15.3	15.3	0	0	0
09.11.2022	14.72	14.72	0	0	0
10.11.2022	12.39	12.39	0	0	0
11.11.2022	13.78	13.78	0	0	0
14.11.2022	14.92	14.92	0	0	0
15.11.2022	15.03	15.03	0	0	0
16.11.2022	16.06	16.06	0	0	0
17.11.2022	14.69	14.69	0	0	0
18.11.2022	14.18	14.18	0	0	0
21.11.2022	16.03	16.03	0	0	0
22.11.2022	15.66	15.66	0	0	0
23.11.2022	16.58	16.58	0	0	0
24.11.2022	16.34	16.34	0	0	0
25.11.2022	16.35	16.35	0	0	0
28.11.2022	17.49	17.49	0	0	0
29.11.2022	25.69	25.69	0	0	0
30.11.2022	17.46	17.46	0	0	0
01.12.2022	18.01	18.01	0	0	0
02.12.2022	18.03	18.03	0	0	0
05.12.2022	17.67	17.67	0	0	0
06.12.2022	16.34	16.34	0	0	0
07.12.2022	17.56	17.56	0	0	0
08.12.2022	17.62	17.62	0	0	0
09.12.2022	0.64	0.64	0	0	0
12.12.2022	3.07	3.07	0	0	0
13.12.2022	1.69	1.69	0	0	0
14.12.2022	4.06	4.06	0	0	0
15.12.2022	4.76	4.76	0	0	0

16.12.2022	2.61	2.61	0	0	0
19.12.2022	0.63	0.63	0	0	0
20.12.2022	0.05	0.05	0	0	0
21.12.2022	3.5	3.5	0	0	0
22.12.2022	3.4	3.4	0	0	0
23.12.2022	3.35	3.35	0	0	0
26.12.2022	3.58	3.58	0	0	0
28.12.2022	3.83	3.83	0	0	0
29.12.2022	2.53	2.53	0	0	0
30.12.2022	10	10	0	0	0
02.01.2023	8.9	8.9	0	0	0
04.01.2023	9.1	9.1	0	0	0
05.01.2023	10.8	10.8	0	0	0
06.01.2023	13.2	13.2	0	0	0
09.01.2023	11.5	11.5	0	0	0
10.01.2023	10.9	10.9	0	0	0
11.01.2023	11.2	11.2	0	0	0
12.01.2023	12.5	12.5	0	0	0
13.01.2023	11	11	0	0	0
16.01.2023	9.6	9.6	0	0	0
18.01.2023	9.6	9.6	0	0	0
19.01.2023	3.1	3.1	0	0	0
20.01.2023	10.1	10.1	0	0	0
23.01.2023	10.1	10.1	0	0	0
24.01.2023	14.1	14.1	0	0	0
25.01.2023	10.7	10.7	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	10.7	10.7	0	0	0
30.01.2023	10.6	10.6	0	0	0
31.01.2023	9.6	9.6	0	0	0
01.02.2023	10.1	10.1	0	0	0
02.02.2023	10.1	10.1	0	0	0
03.02.2023	8.8	8.8	0	0	0
06.02.2023	11.4	11.4	0	0	0
07.02.2023	11.9	11.9	0	0	0
08.02.2023	12.2	12.2	0	0	0
09.02.2023	11.3	11.3	0	0	0
10.02.2023	10.6	10.6	0	0	0
13.02.2023	10.4	10.4	0	0	0

14.02.2023	10.9	10.9	0	0	0
15.02.2023	13.5	13.5	0	0	0
16.02.2023	14.5	14.5	0	0	0
17.02.2023	15.4	15.4	0	0	0
20.02.2023	16.8	16.8	0	0	0
21.02.2023	16.8	16.8	0	0	0
22.02.2023	17	17	0	0	0
23.02.2023	16	16	0	0	0
24.02.2023	13.8	13.8	0	0	0
27.02.2023	15.5	15.5	0	0	0
28.02.2023	14.9	14.9	0	0	0
01.03.2023	19.2	19.2	0	0	0
02.03.2023	18.3	18.3	0	0	0
03.03.2023	17.3	17.3	0	0	0
06.03.2023	16.8	16.8	0	0	0
07.03.2023	16.8	16.8	0	0	0
08.03.2023	16.4	16.4	0	0	0
09.03.2023	20.6	20.6	0	0	0
10.03.2023	18.6	18.6	0	0	0
13.03.2023	20.3	20.3	0	0	0
14.03.2023	15.2	15.2	0	0	0
15.03.2023	17.5	17.5	0	0	0
16.03.2023	16.3	16.3	0	0	0
17.03.2023	21.3	21.3	0	0	0
20.03.2023	20.1	20.1	0	0	0
21.03.2023	18.4	18.4	0	0	0
22.03.2023	17.1	17.1	0	0	0
23.03.2023	17.8	17.8	0	0	0
27.03.2023	15.7	15.7	0	0	0
28.03.2023	18.6	18.6	0	0	0
29.03.2023	15.8	15.8	0	0	0
30.03.2023	15.2	15.2	0	0	0
31.03.2023	15.3	15.3	0	0	0
03.04.2023	14.6	14.6	0	0	0
04.04.2023	14.6	14.6	0	0	0
05.04.2023	10	10	0	0	0
06.04.2023	10.8	10.8	0	0	0
07.04.2023	9.8	9.8	0	0	0
12.04.2023	13.4	13.4	0	0	0

13.04.2023	8.3	8.3	0	0	0
14.04.2023	8.4	8.4	0	0	0
17.04.2023	7.4	7.4	0	0	0
18.04.2023	7.8	7.8	0	0	0
19.04.2023	7.3	7.3	0	0	0
20.04.2023	7.8	7.8	0	0	0
21.04.2023	7.7	7.7	0	0	0
24.04.2023	9.4	9.4	0	0	0
25.04.2023	9.3	9.3	0	0	0
26.04.2023	10.1	10.1	0	0	0
27.04.2023	10.2	10.2	0	0	0
28.04.2023	11.3	11.3	0	0	0
01.05.2023	13.2	13.2	0	0	0
03.05.2023	9.2	9.2	0	0	0
04.05.2023	8.9	8.9	0	0	0
05.05.2023	8.7	8.7	0	0	0
08.05.2023	10.4	10.4	0	0	0
09.05.2023	9.4	9.4	0	0	0
10.05.2023	10.1	10.1	0	0	0
11.05.2023	10	10	0	0	0
12.05.2023	13.5	13.5	0	0	0
16.11.2023	47	47	0	0	0
16.05.2023	14.7	14.7	0	0	0
17.05.2023	17	17	0	0	0
18.05.2023	13.7	13.7	0	0	0
19.05.2023	13.9	13.9	0	0	0
22.05.2023	15.1	15.1	0	0	0
23.05.2023	15.1	15.1	0	0	0
24.05.2023	15.9	15.9	0	0	0
25.05.2023	17.8	17.8	0	0	0
26.05.2023	17.8	17.8	0	0	0
29.05.2023	17.3	17.3	0	0	0
30.05.2023	16.7	16.7	0	0	0
31.05.2023	16.8	16.8	0	0	0
01.06.2023	21.7	21.7	0	0	0
02.06.2023	16.9	16.9	0	0	0
05.06.2023	15.9	15.9	0	0	0
06.06.2023	16	16	0	0	0
07.06.2023	16.1	16.1	0	0	0

08.06.2023	16.1	16.1	0	0	0
09.06.2023	13.6	13.6	0	0	0
13.06.2023	13.5	13.5	0	0	0
20.06.2023	15.5	15.5	0	0	0
21.06.2023	16.3	16.3	0	0	0
22.06.2023	18	18	0	0	0
23.06.2023	19	19	0	0	0
26.06.2023	19.9	19.9	0	0	0
27.06.2023	19.2	19.2	0	0	0
28.06.2023	21.1	21.1	0	0	0
29.06.2023	21.8	21.8	0	0	0
30.06.2023	24.1	24.1	0	0	0
03.07.2023	30.4	30.4	0	0	0
04.07.2023	23.2	23.2	0	0	0
05.07.2023	22.4	22.4	0	0	0
06.07.2023	23.5	23.5	0	0	0
07.07.2023	25.2	25.2	0	0	0
10.07.2023	24.9	24.9	0	0	0
11.07.2023	25.4	25.4	0	0	0
12.07.2023	24.9	24.9	0	0	0
13.07.2023	20.6	20.6	0	0	0
14.07.2023	15.7	15.7	0	0	0
17.07.2023	13.3	13.3	0	0	0
18.07.2023	13	13	0	0	0
19.07.2023	12.5	12.5	0	0	0
20.07.2023	11.7	11.7	0	0	0
21.07.2023	12.6	12.6	0	0	0
24.07.2023	13.1	13.1	0	0	0
25.07.2023	14.2	14.2	0	0	0
26.07.2023	13.1	13.1	0	0	0
27.07.2023	13.1	13.1	0	0	0
28.07.2023	16	16	0	0	0
31.07.2023	16.2	16.2	0	0	0
01.08.2023	25.6	25.6	0	0	0
02.08.2023	16.2	16.2	0	0	0
03.08.2023	18.6	18.6	0	0	0
04.08.2023	20.9	20.9	0	0	0
07.08.2023	21.3	21.3	0	0	0
08.08.2023	23.7	23.7	0	0	0

09.08.2023	25.3	25.3	0	0	0
10.08.2023	26.3	26.3	0	0	0
11.08.2023	27.2	27.2	0	0	0
14.08.2023	24.9	24.9	0	0	0
15.08.2023	29.8	29.8	0	0	0
17.08.2023	29.3	29.3	0	0	0
18.08.2023	29.6	29.6	0	0	0
21.08.2023	31.5	31.5	0	0	0
22.08.2023	30.6	30.6	0	0	0
23.08.2023	26.1	26.1	0	0	0
24.08.2023	21.7	21.7	0	0	0
25.08.2023	20.1	20.1	0	0	0
28.08.2023	21.3	21.3	0	0	0
29.08.2023	20.5	20.5	0	0	0
30.08.2023	15.7	15.7	0	0	0
31.08.2023	15.6	15.6	0	0	0
01.09.2023	17.1	17.1	0	0	0
04.09.2023	20.4	20.4	0	0	0
05.09.2023	21.4	21.4	0	0	0
06.09.2023	24.3	24.3	0	0	0
07.09.2023	31	31	0	0	0
08.09.2023	32.5	32.5	0	0	0
11.09.2023	32.5	32.5	0	0	0
12.09.2023	33.9	33.9	0	0	0
13.09.2023	32.3	32.3	0	0	0
14.09.2023	32.8	32.8	0	0	0
15.09.2023	35.9	35.9	0	0	0
18.09.2023	30.3	30.3	0	0	0
19.09.2023	34.5	34.5	0	0	0
20.09.2023	33.2	33.2	0	0	0
21.09.2023	29.8	29.8	0	0	0
22.09.2023	32.7	32.7	0	0	0
25.09.2023	31.1	31.1	0	0	0
26.09.2023	32.3	32.3	0	0	0
27.09.2023	36.8	36.8	0	0	0
28.09.2023	43.6	43.6	0	0	0
29.09.2023	42.8	42.8	0	0	0
02.10.2023	28.6	28.6	0	0	0
03.10.2023	59	59	0	0	0

04.10.2023	53.9	53.9	0	0	0
05.10.2023	65.5	65.5	0	0	0
06.10.2023	61.7	61.7	0	0	0
09.10.2023	58.5	58.5	0	0	0
10.10.2023	48.7	48.7	0	0	0
11.10.2023	46.7	46.7	0	0	0
12.10.2023	46.2	46.2	0	0	0
13.10.2023	45.7	45.7	0	0	0
16.10.2023	40.6	40.6	0	0	0
17.10.2023	36.9	36.9	0	0	0
18.10.2023	35.2	35.2	0	0	0
19.10.2023	35.6	35.6	0	0	0
20.10.2023	36.8	36.8	0	0	0
23.10.2023	28.9	28.9	0	0	0
24.10.2023	29.8	29.8	0	0	0
25.10.2023	36.5	36.5	0	0	0
26.10.2023	39.4	39.4	0	0	0
27.10.2023	41.1	41.1	0	0	0
30.10.2023	41.9	41.9	0	0	0
31.10.2023	35.9	35.9	0	0	0
01.11.2023	38.7	38.7	0	0	0
02.11.2023	49.7	49.7	0	0	0
03.11.2023	54.8	54.8	0	0	0
06.11.2023	52.3	52.3	0	0	0
07.11.2023	46.9	46.9	0	0	0
08.11.2023	65.5	65.5	0	0	0
09.11.2023	62.1	62.1	0	0	0
10.11.2023	52.1	52.1	0	0	0
13.11.2023	71.4	71.4	0	0	0
14.11.2023	83.6	83.6	0	0	0
15.11.2023	52.5	52.5	0	0	0
14.12.2023	0	0	0	0	0
17.11.2023	41.8	41.8	0	0	0
20.11.2023	43.7	43.7	0	0	0
21.11.2023	54.5	54.5	0	0	0
22.11.2023	45.5	45.5	0	0	0
23.11.2023	52.6	52.6	0	0	0
24.11.2023	50	50	0	0	0
27.11.2023	40.1	40.1	0	0	0

28.11.2023	36	36	0	0	0
29.11.2023	30.9	30.9	0	0	0
30.11.2023	23.5	23.5	0	0	0
01.12.2023	30.2	30.2	0	0	0
04.12.2023	16.9	16.9	0	0	0
05.12.2023	33.2	33.2	0	0	0
06.12.2023	47.2	47.2	0	0	0
07.12.2023	58.4	58.4	0	0	0
08.12.2023	64.8	64.8	0	0	0
11.12.2023	103.3	103.3	0	0	0
12.12.2023	21.1	21.1	0	0	0
13.12.2023	22.9	22.9	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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