

Historical cost data

ISIN: DE000HC22YQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	28.56	28.56	0	0	0
22.11.2022	0	0	0	0	0
14.02.2023	0.5	0.5	0	0	0
23.03.2023	2.8	2.8	0	0	0
22.05.2023	2.1	2.1	0	0	0
29.05.2023	1.8	1.8	0	0	0
31.05.2023	1.9	1.9	0	0	0
23.11.2022	-0.05	-0.05	0	0	0
24.11.2022	-0.09	-0.09	0	0	0
25.11.2022	-0.12	-0.12	0	0	0
28.11.2022	-0.17	-0.17	0	0	0
29.11.2022	-0.41	-0.41	0	0	0
30.11.2022	-0.27	-0.27	0	0	0
01.12.2022	-0.24	-0.24	0	0	0
02.12.2022	-0.45	-0.45	0	0	0
05.12.2022	-0.47	-0.47	0	0	0
06.12.2022	-0.12	-0.12	0	0	0
07.12.2022	-0.24	-0.24	0	0	0
08.12.2022	-0.08	-0.08	0	0	0
09.12.2022	-0.22	-0.22	0	0	0
12.12.2022	-0.18	-0.18	0	0	0
13.12.2022	-0.71	-0.71	0	0	0
14.12.2022	-0.2	-0.2	0	0	0
15.12.2022	-0.19	-0.19	0	0	0
16.12.2022	-0.34	-0.34	0	0	0
19.12.2022	2.04	2.04	0	0	0
20.12.2022	-0.94	-0.94	0	0	0
21.12.2022	-0.82	-0.82	0	0	0
22.12.2022	-0.91	-0.91	0	0	0
23.12.2022	-1.62	-1.62	0	0	0
26.12.2022	-0.1	-0.1	0	0	0

28.12.2022	-1.31	-1.31	0	0	0
29.12.2022	-1.72	-1.72	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	0.8	0.8	0	0	0
16.01.2023	2	2	0	0	0
18.01.2023	1.4	1.4	0	0	0
19.01.2023	12.4	12.4	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	3.6	3.6	0	0	0
24.01.2023	2.3	2.3	0	0	0
25.01.2023	0.8	0.8	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.1	1.1	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1.1	1.1	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.5	0.5	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	1.2	1.2	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	1.1	1.1	0	0	0

23.02.2023	1.2	1.2	0	0	0
24.02.2023	3.3	3.3	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	2.1	2.1	0	0	0
02.03.2023	2.3	2.3	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	2.7	2.7	0	0	0
07.03.2023	2.5	2.5	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.7	1.7	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	2.7	2.7	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	1.9	1.9	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	3.8	3.8	0	0	0
20.03.2023	2.1	2.1	0	0	0
21.03.2023	2.5	2.5	0	0	0
22.03.2023	1.9	1.9	0	0	0
24.03.2023	2.4	2.4	0	0	0
27.03.2023	2.7	2.7	0	0	0
28.03.2023	2.1	2.1	0	0	0
29.03.2023	2.7	2.7	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	4.1	4.1	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	4.1	4.1	0	0	0
05.04.2023	1.4	1.4	0	0	0
06.04.2023	3	3	0	0	0
07.04.2023	2.8	2.8	0	0	0
12.04.2023	1.5	1.5	0	0	0
13.04.2023	3.3	3.3	0	0	0
14.04.2023	3.4	3.4	0	0	0
17.04.2023	4.8	4.8	0	0	0
18.04.2023	4.4	4.4	0	0	0
19.04.2023	4.5	4.5	0	0	0
20.04.2023	4.1	4.1	0	0	0
21.04.2023	1.4	1.4	0	0	0

24.04.2023	2.3	2.3	0	0	0
25.04.2023	2.1	2.1	0	0	0
26.04.2023	3.4	3.4	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	1.6	1.6	0	0	0
08.05.2023	1.5	1.5	0	0	0
09.05.2023	1.6	1.6	0	0	0
10.05.2023	1.6	1.6	0	0	0
11.05.2023	1.6	1.6	0	0	0
12.05.2023	1.6	1.6	0	0	0
15.05.2023	1.6	1.6	0	0	0
16.05.2023	1.7	1.7	0	0	0
17.05.2023	1.6	1.6	0	0	0
18.05.2023	7.6	7.6	0	0	0
19.05.2023	1.9	1.9	0	0	0
23.05.2023	2.2	2.2	0	0	0
24.05.2023	2	2	0	0	0
25.05.2023	1.6	1.6	0	0	0
26.05.2023	1.6	1.6	0	0	0
30.05.2023	1.8	1.8	0	0	0
03.07.2023	8.3	8.3	0	0	0
21.07.2023	13.1	13.1	0	0	0
07.08.2023	35.1	35.1	0	0	0
18.08.2023	27	27	0	0	0
05.10.2023	36.3	36.3	0	0	0
07.11.2023	544.2	544.2	0	0	0
24.11.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	8.1	8.1	0	0	0
05.06.2023	5.4	5.4	0	0	0
06.06.2023	7.1	7.1	0	0	0
07.06.2023	4.9	4.9	0	0	0
08.06.2023	7.7	7.7	0	0	0

09.06.2023	11.9	11.9	0	0	0
13.06.2023	6.8	6.8	0	0	0
20.06.2023	16.6	16.6	0	0	0
21.06.2023	9.9	9.9	0	0	0
22.06.2023	8.1	8.1	0	0	0
23.06.2023	6.3	6.3	0	0	0
26.06.2023	6.8	6.8	0	0	0
27.06.2023	8.4	8.4	0	0	0
28.06.2023	6.5	6.5	0	0	0
29.06.2023	7	7	0	0	0
30.06.2023	10.3	10.3	0	0	0
04.07.2023	9.6	9.6	0	0	0
05.07.2023	9.9	9.9	0	0	0
06.07.2023	9.7	9.7	0	0	0
07.07.2023	11.7	11.7	0	0	0
10.07.2023	10.3	10.3	0	0	0
11.07.2023	10.6	10.6	0	0	0
12.07.2023	10.4	10.4	0	0	0
13.07.2023	7.5	7.5	0	0	0
14.07.2023	11.6	11.6	0	0	0
17.07.2023	8.9	8.9	0	0	0
18.07.2023	11.8	11.8	0	0	0
19.07.2023	12.2	12.2	0	0	0
20.07.2023	8.1	8.1	0	0	0
24.07.2023	19.3	19.3	0	0	0
25.07.2023	23.4	23.4	0	0	0
26.07.2023	26.5	26.5	0	0	0
27.07.2023	29.4	29.4	0	0	0
28.07.2023	35.6	35.6	0	0	0
31.07.2023	40.9	40.9	0	0	0
01.08.2023	37.4	37.4	0	0	0
02.08.2023	37.8	37.8	0	0	0
03.08.2023	36	36	0	0	0
04.08.2023	33.7	33.7	0	0	0
08.08.2023	32.8	32.8	0	0	0
09.08.2023	33.3	33.3	0	0	0
10.08.2023	30.9	30.9	0	0	0
11.08.2023	31.4	31.4	0	0	0
14.08.2023	26.5	26.5	0	0	0

15.08.2023	22.3	22.3	0	0	0
17.08.2023	24.6	24.6	0	0	0
21.08.2023	19	19	0	0	0
22.08.2023	22.8	22.8	0	0	0
23.08.2023	28.1	28.1	0	0	0
24.08.2023	26.6	26.6	0	0	0
25.08.2023	26	26	0	0	0
28.08.2023	26.6	26.6	0	0	0
29.08.2023	24.3	24.3	0	0	0
30.08.2023	24.4	24.4	0	0	0
31.08.2023	30.1	30.1	0	0	0
01.09.2023	27.1	27.1	0	0	0
04.09.2023	25.3	25.3	0	0	0
05.09.2023	29.3	29.3	0	0	0
06.09.2023	25.4	25.4	0	0	0
07.09.2023	27	27	0	0	0
08.09.2023	26.5	26.5	0	0	0
11.09.2023	30.5	30.5	0	0	0
12.09.2023	34.3	34.3	0	0	0
13.09.2023	41.2	41.2	0	0	0
14.09.2023	34.2	34.2	0	0	0
15.09.2023	35.9	35.9	0	0	0
18.09.2023	34.9	34.9	0	0	0
19.09.2023	33.7	33.7	0	0	0
20.09.2023	41.9	41.9	0	0	0
21.09.2023	54.5	54.5	0	0	0
22.09.2023	45.6	45.6	0	0	0
25.09.2023	48.4	48.4	0	0	0
26.09.2023	46.3	46.3	0	0	0
27.09.2023	33.5	33.5	0	0	0
28.09.2023	35.5	35.5	0	0	0
29.09.2023	37.4	37.4	0	0	0
02.10.2023	59.4	59.4	0	0	0
03.10.2023	49.5	49.5	0	0	0
04.10.2023	49	49	0	0	0
06.10.2023	36.1	36.1	0	0	0
09.10.2023	46	46	0	0	0
10.10.2023	64	64	0	0	0
11.10.2023	68.7	68.7	0	0	0

12.10.2023	96.2	96.2	0	0	0
13.10.2023	82.6	82.6	0	0	0
16.10.2023	105.8	105.8	0	0	0
17.10.2023	77.1	77.1	0	0	0
18.10.2023	92.5	92.5	0	0	0
19.10.2023	66.7	66.7	0	0	0
20.10.2023	65.3	65.3	0	0	0
23.10.2023	53	53	0	0	0
24.10.2023	53.8	53.8	0	0	0
25.10.2023	46.7	46.7	0	0	0
26.10.2023	52.1	52.1	0	0	0
27.10.2023	43.5	43.5	0	0	0
30.10.2023	30.3	30.3	0	0	0
31.10.2023	33.2	33.2	0	0	0
01.11.2023	52.5	52.5	0	0	0
02.11.2023	70.8	70.8	0	0	0
03.11.2023	220.9	220.9	0	0	0
06.11.2023	445.3	445.3	0	0	0
08.11.2023	317.7	317.7	0	0	0
09.11.2023	467.1	467.1	0	0	0
10.11.2023	483.7	483.7	0	0	0
13.11.2023	442.1	442.1	0	0	0
14.11.2023	1092.6	1092.6	0	0	0
15.11.2023	94.8	94.8	0	0	0
16.11.2023	94.8	94.8	0	0	0
17.11.2023	94.8	94.8	0	0	0
20.11.2023	94.8	94.8	0	0	0
21.11.2023	94.8	94.8	0	0	0
22.11.2023	94.8	94.8	0	0	0
23.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0

08.12.2023	94.7	94.7	0	0	0
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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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