

Historical cost data

ISIN: DE000HC24CC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	0	0	0	0	0
23.11.2022	4.97	4.97	0	0	0
26.05.2023	38	38	0	0	0
24.11.2022	3.43	3.43	0	0	0
25.11.2022	10.99	10.99	0	0	0
28.11.2022	4.1	4.1	0	0	0
29.11.2022	1.24	1.24	0	0	0
30.11.2022	4.75	4.75	0	0	0
01.12.2022	10.84	10.84	0	0	0
02.12.2022	5.33	5.33	0	0	0
05.12.2022	6.37	6.37	0	0	0
06.12.2022	6.83	6.83	0	0	0
07.12.2022	7.84	7.84	0	0	0
08.12.2022	6.52	6.52	0	0	0
09.12.2022	6.98	6.98	0	0	0
12.12.2022	6.46	6.46	0	0	0
13.12.2022	7.4	7.4	0	0	0
14.12.2022	6.23	6.23	0	0	0
15.12.2022	6.19	6.19	0	0	0
16.12.2022	7.73	7.73	0	0	0
19.12.2022	8.55	8.55	0	0	0
20.12.2022	10.6	10.6	0	0	0
21.12.2022	9.48	9.48	0	0	0
22.12.2022	9.06	9.06	0	0	0
23.12.2022	10.55	10.55	0	0	0
26.12.2022	7.38	7.38	0	0	0
28.12.2022	10.15	10.15	0	0	0
29.12.2022	10.51	10.51	0	0	0
30.12.2022	6.8	6.8	0	0	0
02.01.2023	9.7	9.7	0	0	0
03.01.2023	23	23	0	0	0

04.01.2023	6.7	6.7	0	0	0
05.01.2023	6.3	6.3	0	0	0
06.01.2023	7.3	7.3	0	0	0
09.01.2023	5.8	5.8	0	0	0
10.01.2023	7.8	7.8	0	0	0
11.01.2023	6.2	6.2	0	0	0
12.01.2023	7.2	7.2	0	0	0
13.01.2023	7.1	7.1	0	0	0
16.01.2023	6.3	6.3	0	0	0
18.01.2023	3	3	0	0	0
19.01.2023	1.3	1.3	0	0	0
20.01.2023	8.1	8.1	0	0	0
23.01.2023	4.9	4.9	0	0	0
24.01.2023	7.6	7.6	0	0	0
25.01.2023	6.9	6.9	0	0	0
26.01.2023	8.3	8.3	0	0	0
27.01.2023	9.4	9.4	0	0	0
30.01.2023	5.9	5.9	0	0	0
31.01.2023	9.5	9.5	0	0	0
01.02.2023	7.7	7.7	0	0	0
02.02.2023	7.4	7.4	0	0	0
03.02.2023	6	6	0	0	0
06.02.2023	5.9	5.9	0	0	0
07.02.2023	6.6	6.6	0	0	0
08.02.2023	8.1	8.1	0	0	0
09.02.2023	8.2	8.2	0	0	0
10.02.2023	8.2	8.2	0	0	0
13.02.2023	16.2	16.2	0	0	0
14.02.2023	7.1	7.1	0	0	0
15.02.2023	8.8	8.8	0	0	0
16.02.2023	9.3	9.3	0	0	0
17.02.2023	10.4	10.4	0	0	0
20.02.2023	9.2	9.2	0	0	0
21.02.2023	22.3	22.3	0	0	0
22.02.2023	10.6	10.6	0	0	0
23.02.2023	9.9	9.9	0	0	0
24.02.2023	10.7	10.7	0	0	0
27.02.2023	11.1	11.1	0	0	0
28.02.2023	9.1	9.1	0	0	0

01.03.2023	11.9	11.9	0	0	0
02.03.2023	11.9	11.9	0	0	0
03.03.2023	12.5	12.5	0	0	0
06.03.2023	12.4	12.4	0	0	0
07.03.2023	9.4	9.4	0	0	0
08.03.2023	14.3	14.3	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	10.6	10.6	0	0	0
13.03.2023	5.1	5.1	0	0	0
14.03.2023	10.2	10.2	0	0	0
15.03.2023	11.8	11.8	0	0	0
16.03.2023	14	14	0	0	0
17.03.2023	10.5	10.5	0	0	0
20.03.2023	13.8	13.8	0	0	0
21.03.2023	13.5	13.5	0	0	0
22.03.2023	11.3	11.3	0	0	0
23.03.2023	14.3	14.3	0	0	0
24.03.2023	14.5	14.5	0	0	0
27.03.2023	10.9	10.9	0	0	0
28.03.2023	12.8	12.8	0	0	0
29.03.2023	10.3	10.3	0	0	0
30.03.2023	10	10	0	0	0
31.03.2023	12.7	12.7	0	0	0
03.04.2023	10.7	10.7	0	0	0
04.04.2023	11.6	11.6	0	0	0
05.04.2023	12	12	0	0	0
06.04.2023	12.7	12.7	0	0	0
07.04.2023	14.8	14.8	0	0	0
12.04.2023	13.2	13.2	0	0	0
13.04.2023	10.8	10.8	0	0	0
14.04.2023	12.4	12.4	0	0	0
17.04.2023	11.8	11.8	0	0	0
18.04.2023	9.1	9.1	0	0	0
19.04.2023	12.4	12.4	0	0	0
20.04.2023	14.1	14.1	0	0	0
21.04.2023	14.1	14.1	0	0	0
24.04.2023	14.9	14.9	0	0	0
25.04.2023	14	14	0	0	0
26.04.2023	17.6	17.6	0	0	0

27.04.2023	17.8	17.8	0	0	0
28.04.2023	15.4	15.4	0	0	0
01.05.2023	11.7	11.7	0	0	0
03.05.2023	20.3	20.3	0	0	0
04.05.2023	16.5	16.5	0	0	0
05.05.2023	17.4	17.4	0	0	0
08.05.2023	13.6	13.6	0	0	0
09.05.2023	14.1	14.1	0	0	0
10.05.2023	21.5	21.5	0	0	0
11.05.2023	33.1	33.1	0	0	0
12.05.2023	31.3	31.3	0	0	0
15.05.2023	35.5	35.5	0	0	0
16.05.2023	30.2	30.2	0	0	0
17.05.2023	31.3	31.3	0	0	0
18.05.2023	39.7	39.7	0	0	0
19.05.2023	30.4	30.4	0	0	0
22.05.2023	35.2	35.2	0	0	0
23.05.2023	24.5	24.5	0	0	0
24.05.2023	28.7	28.7	0	0	0
25.05.2023	30.4	30.4	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.05.2023	40	40	0	0	0
30.05.2023	65.7	65.7	0	0	0
31.05.2023	42	42	0	0	0
01.06.2023	28.4	28.4	0	0	0
02.06.2023	30.6	30.6	0	0	0
05.06.2023	24.4	24.4	0	0	0
06.06.2023	22.7	22.7	0	0	0
07.06.2023	25.7	25.7	0	0	0
08.06.2023	25	25	0	0	0
09.06.2023	22.4	22.4	0	0	0
13.06.2023	23.4	23.4	0	0	0
20.06.2023	58.9	58.9	0	0	0
21.06.2023	20.4	20.4	0	0	0
22.06.2023	23.6	23.6	0	0	0
23.06.2023	20.1	20.1	0	0	0
26.06.2023	18.4	18.4	0	0	0
27.06.2023	21.1	21.1	0	0	0
28.06.2023	25.6	25.6	0	0	0

29.06.2023	24.9	24.9	0	0	0
30.06.2023	26.7	26.7	0	0	0
03.07.2023	23.7	23.7	0	0	0
04.07.2023	21.3	21.3	0	0	0
05.07.2023	73.1	73.1	0	0	0
06.07.2023	22.1	22.1	0	0	0
07.07.2023	30.4	30.4	0	0	0
10.07.2023	23.1	23.1	0	0	0
11.07.2023	14.3	14.3	0	0	0
12.07.2023	23.2	23.2	0	0	0
13.07.2023	15.3	15.3	0	0	0
14.07.2023	17.4	17.4	0	0	0
17.07.2023	18.6	18.6	0	0	0
18.07.2023	65	65	0	0	0
19.07.2023	16.4	16.4	0	0	0
20.07.2023	16.4	16.4	0	0	0
21.07.2023	17.6	17.6	0	0	0
24.07.2023	22.8	22.8	0	0	0
25.07.2023	17.7	17.7	0	0	0
26.07.2023	20	20	0	0	0
27.07.2023	18.5	18.5	0	0	0
28.07.2023	17.9	17.9	0	0	0
31.07.2023	16	16	0	0	0
01.08.2023	19.6	19.6	0	0	0
02.08.2023	18.2	18.2	0	0	0
03.08.2023	17.9	17.9	0	0	0
04.08.2023	32.9	32.9	0	0	0
07.08.2023	40.9	40.9	0	0	0
08.08.2023	35.3	35.3	0	0	0
09.08.2023	32.8	32.8	0	0	0
10.08.2023	27.8	27.8	0	0	0
11.08.2023	35.8	35.8	0	0	0
14.08.2023	45.3	45.3	0	0	0
15.08.2023	32.7	32.7	0	0	0
17.08.2023	49	49	0	0	0
18.08.2023	58.2	58.2	0	0	0
21.08.2023	36.8	36.8	0	0	0
22.08.2023	41.3	41.3	0	0	0
23.08.2023	46.2	46.2	0	0	0

24.08.2023	41.9	41.9	0	0	0
25.08.2023	52.9	52.9	0	0	0
28.08.2023	61.8	61.8	0	0	0
29.08.2023	50.9	50.9	0	0	0
30.08.2023	49.1	49.1	0	0	0
31.08.2023	45.7	45.7	0	0	0
01.09.2023	39.3	39.3	0	0	0
04.09.2023	47.7	47.7	0	0	0
05.09.2023	233.3	233.3	0	0	0
06.09.2023	45.3	45.3	0	0	0
07.09.2023	51.3	51.3	0	0	0
08.09.2023	72.3	72.3	0	0	0
11.09.2023	103.9	103.9	0	0	0
12.09.2023	88.8	88.8	0	0	0
13.09.2023	88	88	0	0	0
14.09.2023	83.3	83.3	0	0	0
15.09.2023	86.8	86.8	0	0	0
18.09.2023	95.1	95.1	0	0	0
19.09.2023	114.2	114.2	0	0	0
20.09.2023	164.5	164.5	0	0	0
21.09.2023	189.1	189.1	0	0	0
22.09.2023	439.5	439.5	0	0	0
25.09.2023	395.6	395.6	0	0	0
26.09.2023	377	377	0	0	0
27.09.2023	323.1	323.1	0	0	0
28.09.2023	398.4	398.4	0	0	0
29.09.2023	453.9	453.9	0	0	0
02.10.2023	466.5	466.5	0	0	0
03.10.2023	467	467	0	0	0
04.10.2023	556.7	556.7	0	0	0
05.10.2023	573	573	0	0	0
06.10.2023	803.2	803.2	0	0	0
09.10.2023	638.6	638.6	0	0	0
10.10.2023	768.4	768.4	0	0	0
11.10.2023	729.7	729.7	0	0	0
12.10.2023	573.5	573.5	0	0	0
13.10.2023	896.3	896.3	0	0	0
16.10.2023	1134.9	1134.9	0	0	0
17.10.2023	912.5	912.5	0	0	0

18.10.2023	970.9	970.9	0	0	0
19.10.2023	1282.1	1282.1	0	0	0
20.10.2023	1453.1	1453.1	0	0	0
23.10.2023	94.8	94.8	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.8	94.8	0	0	0
30.10.2023	94.8	94.8	0	0	0
31.10.2023	94.8	94.8	0	0	0
01.11.2023	94.8	94.8	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	94.8	94.8	0	0	0
06.11.2023	94.8	94.8	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	94.8	94.8	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0
14.11.2023	94.8	94.8	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	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	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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