

Historical cost data

ISIN: DE000HC24D32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	13.87	13.87	0	0	0
23.11.2022	3.64	3.64	0	0	0
14.12.2022	4.58	4.58	0	0	0
26.12.2022	3.24	3.24	0	0	0
30.12.2022	7.9	7.9	0	0	0
02.01.2023	9.5	9.5	0	0	0
19.01.2023	1.7	1.7	0	0	0
24.01.2023	6.8	6.8	0	0	0
27.01.2023	4.2	4.2	0	0	0
07.02.2023	5.7	5.7	0	0	0
10.02.2023	5.2	5.2	0	0	0
22.02.2023	6.9	6.9	0	0	0
23.02.2023	5.4	5.4	0	0	0
27.02.2023	6.4	6.4	0	0	0
08.03.2023	3.9	3.9	0	0	0
16.03.2023	4.5	4.5	0	0	0
22.03.2023	4.2	4.2	0	0	0
04.04.2023	3.2	3.2	0	0	0
14.04.2023	2.6	2.6	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	2	2	0	0	0
12.05.2023	1.7	1.7	0	0	0
17.05.2023	1.7	1.7	0	0	0
07.06.2023	2	2	0	0	0
23.06.2023	4.1	4.1	0	0	0
04.07.2023	2.7	2.7	0	0	0
24.11.2022	3.54	3.54	0	0	0
25.11.2022	4.95	4.95	0	0	0
28.11.2022	4.77	4.77	0	0	0
29.11.2022	4.28	4.28	0	0	0
30.11.2022	2.4	2.4	0	0	0

01.12.2022	3.46	3.46	0	0	0
02.12.2022	4.64	4.64	0	0	0
05.12.2022	4.59	4.59	0	0	0
06.12.2022	4.49	4.49	0	0	0
07.12.2022	4.08	4.08	0	0	0
08.12.2022	4.11	4.11	0	0	0
09.12.2022	3.63	3.63	0	0	0
12.12.2022	5.55	5.55	0	0	0
13.12.2022	4.21	4.21	0	0	0
15.12.2022	5.56	5.56	0	0	0
16.12.2022	5.25	5.25	0	0	0
19.12.2022	3.47	3.47	0	0	0
20.12.2022	3.29	3.29	0	0	0
21.12.2022	4.9	4.9	0	0	0
22.12.2022	3.13	3.13	0	0	0
23.12.2022	3.11	3.11	0	0	0
28.12.2022	2.87	2.87	0	0	0
29.12.2022	1.57	1.57	0	0	0
03.01.2023	9.2	9.2	0	0	0
04.01.2023	9.6	9.6	0	0	0
05.01.2023	9.2	9.2	0	0	0
06.01.2023	10.9	10.9	0	0	0
09.01.2023	7.5	7.5	0	0	0
10.01.2023	7.3	7.3	0	0	0
11.01.2023	6.5	6.5	0	0	0
12.01.2023	6.2	6.2	0	0	0
13.01.2023	6.2	6.2	0	0	0
16.01.2023	6.3	6.3	0	0	0
18.01.2023	5.4	5.4	0	0	0
20.01.2023	7.7	7.7	0	0	0
23.01.2023	6	6	0	0	0
25.01.2023	6.1	6.1	0	0	0
26.01.2023	4.4	4.4	0	0	0
30.01.2023	4.6	4.6	0	0	0
31.01.2023	4.6	4.6	0	0	0
01.02.2023	5.5	5.5	0	0	0
02.02.2023	6	6	0	0	0
03.02.2023	4.1	4.1	0	0	0
06.02.2023	5.7	5.7	0	0	0

08.02.2023	2	2	0	0	0
09.02.2023	4.3	4.3	0	0	0
13.02.2023	5.9	5.9	0	0	0
14.02.2023	6.5	6.5	0	0	0
15.02.2023	4.3	4.3	0	0	0
16.02.2023	5	5	0	0	0
17.02.2023	5.1	5.1	0	0	0
20.02.2023	5.3	5.3	0	0	0
21.02.2023	3	3	0	0	0
24.02.2023	5.7	5.7	0	0	0
28.02.2023	4.6	4.6	0	0	0
01.03.2023	6.4	6.4	0	0	0
02.03.2023	9.2	9.2	0	0	0
03.03.2023	6.9	6.9	0	0	0
06.03.2023	5.9	5.9	0	0	0
07.03.2023	6.7	6.7	0	0	0
09.03.2023	9.5	9.5	0	0	0
10.03.2023	6.6	6.6	0	0	0
13.03.2023	4.8	4.8	0	0	0
14.03.2023	8.2	8.2	0	0	0
15.03.2023	5.9	5.9	0	0	0
17.03.2023	5.1	5.1	0	0	0
20.03.2023	5.7	5.7	0	0	0
21.03.2023	28.9	28.9	0	0	0
23.03.2023	4.7	4.7	0	0	0
24.03.2023	4	4	0	0	0
27.03.2023	7.1	7.1	0	0	0
28.03.2023	2.9	2.9	0	0	0
29.03.2023	3.1	3.1	0	0	0
30.03.2023	2.4	2.4	0	0	0
31.03.2023	3.3	3.3	0	0	0
03.04.2023	5.2	5.2	0	0	0
05.04.2023	1.6	1.6	0	0	0
06.04.2023	2.4	2.4	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	2	2	0	0	0
17.04.2023	4.2	4.2	0	0	0
18.04.2023	2.2	2.2	0	0	0

19.04.2023	2.6	2.6	0	0	0
20.04.2023	3	3	0	0	0
21.04.2023	3	3	0	0	0
24.04.2023	2.6	2.6	0	0	0
25.04.2023	2.5	2.5	0	0	0
26.04.2023	3	3	0	0	0
27.04.2023	2.6	2.6	0	0	0
28.04.2023	2.7	2.7	0	0	0
01.05.2023	2	2	0	0	0
03.05.2023	2.5	2.5	0	0	0
04.05.2023	1.8	1.8	0	0	0
09.05.2023	1.5	1.5	0	0	0
10.05.2023	2.2	2.2	0	0	0
11.05.2023	1.8	1.8	0	0	0
15.05.2023	1.6	1.6	0	0	0
16.05.2023	1.6	1.6	0	0	0
18.05.2023	2.4	2.4	0	0	0
19.05.2023	3.2	3.2	0	0	0
22.05.2023	1.9	1.9	0	0	0
23.05.2023	1.8	1.8	0	0	0
24.05.2023	2.8	2.8	0	0	0
25.05.2023	2.7	2.7	0	0	0
26.05.2023	3.8	3.8	0	0	0
29.05.2023	3.3	3.3	0	0	0
30.05.2023	3.4	3.4	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	3.4	3.4	0	0	0
02.06.2023	3	3	0	0	0
05.06.2023	2.3	2.3	0	0	0
06.06.2023	2.1	2.1	0	0	0
08.06.2023	2.2	2.2	0	0	0
09.06.2023	2	2	0	0	0
13.06.2023	1.6	1.6	0	0	0
19.06.2023	1.4	1.4	0	0	0
20.06.2023	1.7	1.7	0	0	0
21.06.2023	3.3	3.3	0	0	0
22.06.2023	3.4	3.4	0	0	0
26.06.2023	4.1	4.1	0	0	0
27.06.2023	4.2	4.2	0	0	0

28.06.2023	2.2	2.2	0	0	0
29.06.2023	3.9	3.9	0	0	0
30.06.2023	3.9	3.9	0	0	0
03.07.2023	3.7	3.7	0	0	0
10.07.2023	6.7	6.7	0	0	0
31.07.2023	5.7	5.7	0	0	0
07.08.2023	14.7	14.7	0	0	0
09.08.2023	13.7	13.7	0	0	0
11.08.2023	11.5	11.5	0	0	0
11.09.2023	4.9	4.9	0	0	0
21.09.2023	4.7	4.7	0	0	0
25.09.2023	11.8	11.8	0	0	0
11.10.2023	15.7	15.7	0	0	0
16.10.2023	25	25	0	0	0
17.10.2023	8.1	8.1	0	0	0
08.11.2023	10.5	10.5	0	0	0
13.11.2023	18.3	18.3	0	0	0
12.12.2023	19.8	19.8	0	0	0
05.07.2023	3.1	3.1	0	0	0
06.07.2023	4.6	4.6	0	0	0
07.07.2023	4.4	4.4	0	0	0
11.07.2023	6.4	6.4	0	0	0
12.07.2023	5.8	5.8	0	0	0
13.07.2023	6.1	6.1	0	0	0
14.07.2023	4.9	4.9	0	0	0
17.07.2023	4.6	4.6	0	0	0
18.07.2023	5.2	5.2	0	0	0
19.07.2023	3.7	3.7	0	0	0
20.07.2023	4.7	4.7	0	0	0
21.07.2023	4.2	4.2	0	0	0
24.07.2023	5.4	5.4	0	0	0
25.07.2023	5.7	5.7	0	0	0
26.07.2023	6.6	6.6	0	0	0
27.07.2023	5.8	5.8	0	0	0
28.07.2023	6.6	6.6	0	0	0
01.08.2023	7.7	7.7	0	0	0
02.08.2023	6.2	6.2	0	0	0
03.08.2023	6.8	6.8	0	0	0
04.08.2023	13.8	13.8	0	0	0

08.08.2023	16	16	0	0	0
10.08.2023	9.6	9.6	0	0	0
14.08.2023	13.2	13.2	0	0	0
15.08.2023	12.5	12.5	0	0	0
17.08.2023	13.7	13.7	0	0	0
18.08.2023	17.5	17.5	0	0	0
21.08.2023	14.4	14.4	0	0	0
22.08.2023	13.1	13.1	0	0	0
23.08.2023	11.2	11.2	0	0	0
24.08.2023	11.6	11.6	0	0	0
25.08.2023	9.2	9.2	0	0	0
28.08.2023	9.2	9.2	0	0	0
29.08.2023	7.8	7.8	0	0	0
30.08.2023	8.2	8.2	0	0	0
31.08.2023	6.7	6.7	0	0	0
01.09.2023	6.4	6.4	0	0	0
04.09.2023	6.9	6.9	0	0	0
05.09.2023	8.2	8.2	0	0	0
06.09.2023	6.9	6.9	0	0	0
07.09.2023	10.3	10.3	0	0	0
08.09.2023	5.7	5.7	0	0	0
12.09.2023	4.8	4.8	0	0	0
13.09.2023	5.6	5.6	0	0	0
14.09.2023	5.8	5.8	0	0	0
15.09.2023	5.4	5.4	0	0	0
18.09.2023	5.4	5.4	0	0	0
19.09.2023	4.7	4.7	0	0	0
20.09.2023	6.3	6.3	0	0	0
22.09.2023	9.3	9.3	0	0	0
26.09.2023	16.9	16.9	0	0	0
27.09.2023	14	14	0	0	0
28.09.2023	18.5	18.5	0	0	0
29.09.2023	22.8	22.8	0	0	0
02.10.2023	18	18	0	0	0
03.10.2023	30.9	30.9	0	0	0
04.10.2023	24.8	24.8	0	0	0
05.10.2023	26.1	26.1	0	0	0
06.10.2023	26.5	26.5	0	0	0
09.10.2023	24.9	24.9	0	0	0

10.10.2023	26.5	26.5	0	0	0
12.10.2023	13.8	13.8	0	0	0
13.10.2023	17.7	17.7	0	0	0
18.10.2023	13.1	13.1	0	0	0
19.10.2023	16.8	16.8	0	0	0
20.10.2023	22.3	22.3	0	0	0
23.10.2023	15.4	15.4	0	0	0
24.10.2023	17.2	17.2	0	0	0
25.10.2023	15.2	15.2	0	0	0
26.10.2023	20	20	0	0	0
27.10.2023	15.3	15.3	0	0	0
30.10.2023	21.3	21.3	0	0	0
31.10.2023	23.7	23.7	0	0	0
01.11.2023	16.6	16.6	0	0	0
02.11.2023	16.1	16.1	0	0	0
03.11.2023	17.6	17.6	0	0	0
06.11.2023	16.1	16.1	0	0	0
07.11.2023	17	17	0	0	0
09.11.2023	18.6	18.6	0	0	0
10.11.2023	14.3	14.3	0	0	0
14.11.2023	22.7	22.7	0	0	0
15.11.2023	12.1	12.1	0	0	0
16.11.2023	14.1	14.1	0	0	0
17.11.2023	13.3	13.3	0	0	0
20.11.2023	13.4	13.4	0	0	0
21.11.2023	17.4	17.4	0	0	0
22.11.2023	16.8	16.8	0	0	0
23.11.2023	22.7	22.7	0	0	0
24.11.2023	23.8	23.8	0	0	0
27.11.2023	28.1	28.1	0	0	0
28.11.2023	27.5	27.5	0	0	0
29.11.2023	32.7	32.7	0	0	0
30.11.2023	20.9	20.9	0	0	0
01.12.2023	22.9	22.9	0	0	0
04.12.2023	21.6	21.6	0	0	0
05.12.2023	23.1	23.1	0	0	0
06.12.2023	13.1	13.1	0	0	0
07.12.2023	11.9	11.9	0	0	0
08.12.2023	24.2	24.2	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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