

Historical cost data

ISIN: DE000HC24D57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	26.16	26.16	0	0	0
23.11.2022	0	0	0	0	0
26.05.2023	0.6	0.6	0	0	0
24.11.2022	-0.01	-0.01	0	0	0
25.11.2022	-0.03	-0.03	0	0	0
28.11.2022	-0.04	-0.04	0	0	0
29.11.2022	-0.06	-0.06	0	0	0
30.11.2022	1.36	1.36	0	0	0
01.12.2022	-0.06	-0.06	0	0	0
02.12.2022	2.22	2.22	0	0	0
05.12.2022	0.25	0.25	0	0	0
06.12.2022	1.12	1.12	0	0	0
07.12.2022	0.82	0.82	0	0	0
08.12.2022	0.26	0.26	0	0	0
09.12.2022	0.55	0.55	0	0	0
12.12.2022	1.96	1.96	0	0	0
13.12.2022	2.11	2.11	0	0	0
14.12.2022	1.3	1.3	0	0	0
15.12.2022	2.38	2.38	0	0	0
16.12.2022	4.22	4.22	0	0	0
19.12.2022	6.13	6.13	0	0	0
20.12.2022	4.96	4.96	0	0	0
21.12.2022	-0.21	-0.21	0	0	0
22.12.2022	-0.92	-0.92	0	0	0
23.12.2022	2.43	2.43	0	0	0
26.12.2022	-0.19	-0.19	0	0	0
28.12.2022	-1.47	-1.47	0	0	0
29.12.2022	-1.48	-1.48	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	2	2	0	0	0
03.01.2023	0.4	0.4	0	0	0

04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.3	0.3	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.3	0.3	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.3	0.3	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.3	0.3	0	0	0
16.02.2023	0.3	0.3	0	0	0
17.02.2023	0.3	0.3	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.3	0.3	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.5	0.5	0	0	0

01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	1.7	1.7	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	1.8	1.8	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.9	0.9	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	2	2	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	1	1	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	1.1	1.1	0	0	0

27.04.2023	1	1	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	0.9	0.9	0	0	0
03.05.2023	0.9	0.9	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.9	0.9	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.9	0.9	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.9	0.9	0	0	0
17.07.2023	1	1	0	0	0
14.08.2023	13.3	13.3	0	0	0
06.10.2023	23.5	23.5	0	0	0
13.11.2023	499.9	499.9	0	0	0
04.12.2023	79.5	79.5	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.4	0.4	0	0	0
13.06.2023	0.4	0.4	0	0	0
19.06.2023	0.4	0.4	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.5	0.5	0	0	0

22.06.2023	0.4	0.4	0	0	0
23.06.2023	0.9	0.9	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	0.6	0.6	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	0.9	0.9	0	0	0
05.07.2023	0.6	0.6	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	2.4	2.4	0	0	0
12.07.2023	1	1	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.6	0.6	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	1.1	1.1	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	4	4	0	0	0
25.07.2023	4	4	0	0	0
26.07.2023	4.1	4.1	0	0	0
27.07.2023	4.1	4.1	0	0	0
28.07.2023	6.2	6.2	0	0	0
31.07.2023	6.9	6.9	0	0	0
01.08.2023	5.9	5.9	0	0	0
02.08.2023	6.9	6.9	0	0	0
03.08.2023	7.1	7.1	0	0	0
04.08.2023	5.6	5.6	0	0	0
07.08.2023	6.8	6.8	0	0	0
08.08.2023	7.2	7.2	0	0	0
09.08.2023	12.1	12.1	0	0	0
10.08.2023	12.8	12.8	0	0	0
11.08.2023	11.9	11.9	0	0	0
15.08.2023	9	9	0	0	0
17.08.2023	9.6	9.6	0	0	0
18.08.2023	8.9	8.9	0	0	0

21.08.2023	10.8	10.8	0	0	0
22.08.2023	12.7	12.7	0	0	0
23.08.2023	11.6	11.6	0	0	0
24.08.2023	11.6	11.6	0	0	0
25.08.2023	19.5	19.5	0	0	0
28.08.2023	14.8	14.8	0	0	0
29.08.2023	11.3	11.3	0	0	0
30.08.2023	12.1	12.1	0	0	0
31.08.2023	13.9	13.9	0	0	0
01.09.2023	12.6	12.6	0	0	0
04.09.2023	28.8	28.8	0	0	0
05.09.2023	23.4	23.4	0	0	0
06.09.2023	12.8	12.8	0	0	0
07.09.2023	27.4	27.4	0	0	0
08.09.2023	31.2	31.2	0	0	0
11.09.2023	19.4	19.4	0	0	0
12.09.2023	21.1	21.1	0	0	0
13.09.2023	16.8	16.8	0	0	0
14.09.2023	12.3	12.3	0	0	0
15.09.2023	18.5	18.5	0	0	0
18.09.2023	16.7	16.7	0	0	0
19.09.2023	25.6	25.6	0	0	0
20.09.2023	25.4	25.4	0	0	0
21.09.2023	5.8	5.8	0	0	0
22.09.2023	15.8	15.8	0	0	0
25.09.2023	13.5	13.5	0	0	0
26.09.2023	19.3	19.3	0	0	0
27.09.2023	13.5	13.5	0	0	0
28.09.2023	21.8	21.8	0	0	0
29.09.2023	15.9	15.9	0	0	0
02.10.2023	11.1	11.1	0	0	0
03.10.2023	21.2	21.2	0	0	0
04.10.2023	19.7	19.7	0	0	0
05.10.2023	15.7	15.7	0	0	0
09.10.2023	36	36	0	0	0
10.10.2023	22.5	22.5	0	0	0
11.10.2023	6.7	6.7	0	0	0
12.10.2023	10.9	10.9	0	0	0
13.10.2023	21	21	0	0	0

16.10.2023	23.5	23.5	0	0	0
17.10.2023	20.8	20.8	0	0	0
18.10.2023	17.1	17.1	0	0	0
19.10.2023	22.6	22.6	0	0	0
20.10.2023	30.8	30.8	0	0	0
23.10.2023	26.6	26.6	0	0	0
24.10.2023	65.4	65.4	0	0	0
25.10.2023	83.2	83.2	0	0	0
26.10.2023	195	195	0	0	0
27.10.2023	236.5	236.5	0	0	0
30.10.2023	486.2	486.2	0	0	0
31.10.2023	575.4	575.4	0	0	0
01.11.2023	881.5	881.5	0	0	0
02.11.2023	468.4	468.4	0	0	0
03.11.2023	355.8	355.8	0	0	0
06.11.2023	303.3	303.3	0	0	0
07.11.2023	603	603	0	0	0
08.11.2023	189.4	189.4	0	0	0
09.11.2023	224.2	224.2	0	0	0
10.11.2023	279.8	279.8	0	0	0
14.11.2023	688.8	688.8	0	0	0
15.11.2023	63.1	63.1	0	0	0
16.11.2023	54	54	0	0	0
17.11.2023	92.7	92.7	0	0	0
20.11.2023	52.1	52.1	0	0	0
21.11.2023	77.7	77.7	0	0	0
22.11.2023	174.5	174.5	0	0	0
23.11.2023	121.2	121.2	0	0	0
24.11.2023	291.9	291.9	0	0	0
27.11.2023	299.9	299.9	0	0	0
28.11.2023	79.4	79.4	0	0	0
29.11.2023	79.1	79.1	0	0	0
30.11.2023	79.4	79.4	0	0	0
01.12.2023	79.7	79.7	0	0	0
12.12.2023	0	0	0	0	0
05.12.2023	79.2	79.2	0	0	0
06.12.2023	79.2	79.2	0	0	0
07.12.2023	186	186	0	0	0
08.12.2023	469.6	469.6	0	0	0

11.12.2023	1030.3	1030.3	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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