

Historical cost data

ISIN: DE000HC27RG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	20.52	20.52	0	0	0
30.11.2022	28.16	28.16	0	0	0
22.12.2022	32.47	32.47	0	0	0
05.06.2023	32.2	32.2	0	0	0
01.12.2022	28.46	28.46	0	0	0
02.12.2022	28.33	28.33	0	0	0
05.12.2022	30.88	30.88	0	0	0
06.12.2022	30.9	30.9	0	0	0
07.12.2022	29.62	29.62	0	0	0
08.12.2022	29.59	29.59	0	0	0
09.12.2022	29.64	29.64	0	0	0
12.12.2022	30.97	30.97	0	0	0
13.12.2022	31.37	31.37	0	0	0
14.12.2022	32.88	32.88	0	0	0
15.12.2022	34.92	34.92	0	0	0
16.12.2022	30.68	30.68	0	0	0
19.12.2022	30.46	30.46	0	0	0
20.12.2022	28.64	28.64	0	0	0
21.12.2022	28.53	28.53	0	0	0
23.12.2022	31.06	31.06	0	0	0
26.12.2022	31.52	31.52	0	0	0
28.12.2022	32.41	32.41	0	0	0
29.12.2022	31.81	31.81	0	0	0
30.12.2022	33.6	33.6	0	0	0
02.01.2023	32.1	32.1	0	0	0
03.01.2023	33	33	0	0	0
04.01.2023	34.2	34.2	0	0	0
05.01.2023	36.6	36.6	0	0	0
06.01.2023	35.2	35.2	0	0	0
09.01.2023	36.1	36.1	0	0	0
10.01.2023	38.6	38.6	0	0	0

11.01.2023	38.4	38.4	0	0	0
12.01.2023	42	42	0	0	0
13.01.2023	42.7	42.7	0	0	0
16.01.2023	41.7	41.7	0	0	0
18.01.2023	40.4	40.4	0	0	0
19.01.2023	40.2	40.2	0	0	0
20.01.2023	39.3	39.3	0	0	0
23.01.2023	40.3	40.3	0	0	0
24.01.2023	41	41	0	0	0
25.01.2023	41.8	41.8	0	0	0
26.01.2023	38.6	38.6	0	0	0
27.01.2023	39	39	0	0	0
30.01.2023	39.4	39.4	0	0	0
31.01.2023	39.9	39.9	0	0	0
01.02.2023	39.3	39.3	0	0	0
02.02.2023	40.7	40.7	0	0	0
03.02.2023	39.8	39.8	0	0	0
06.02.2023	39.4	39.4	0	0	0
07.02.2023	40.8	40.8	0	0	0
08.02.2023	39.5	39.5	0	0	0
09.02.2023	38.2	38.2	0	0	0
10.02.2023	38.3	38.3	0	0	0
13.02.2023	36.1	36.1	0	0	0
14.02.2023	39.9	39.9	0	0	0
15.02.2023	40.4	40.4	0	0	0
16.02.2023	39.1	39.1	0	0	0
17.02.2023	40.9	40.9	0	0	0
20.02.2023	39.2	39.2	0	0	0
21.02.2023	39.9	39.9	0	0	0
22.02.2023	37	37	0	0	0
23.02.2023	36.1	36.1	0	0	0
24.02.2023	37.5	37.5	0	0	0
27.02.2023	36.2	36.2	0	0	0
28.02.2023	37.4	37.4	0	0	0
01.03.2023	38.4	38.4	0	0	0
02.03.2023	39.4	39.4	0	0	0
03.03.2023	37.5	37.5	0	0	0
06.03.2023	38.3	38.3	0	0	0
07.03.2023	38.5	38.5	0	0	0

08.03.2023	38.8	38.8	0	0	0
09.03.2023	37.4	37.4	0	0	0
10.03.2023	32.2	32.2	0	0	0
13.03.2023	25.8	25.8	0	0	0
14.03.2023	22.9	22.9	0	0	0
15.03.2023	24.6	24.6	0	0	0
16.03.2023	25.9	25.9	0	0	0
17.03.2023	26.9	26.9	0	0	0
20.03.2023	14.5	14.5	0	0	0
21.03.2023	20.8	20.8	0	0	0
22.03.2023	23	23	0	0	0
23.03.2023	20.4	20.4	0	0	0
24.03.2023	21.1	21.1	0	0	0
27.03.2023	18.6	18.6	0	0	0
28.03.2023	19.4	19.4	0	0	0
29.03.2023	17.5	17.5	0	0	0
30.03.2023	19.5	19.5	0	0	0
31.03.2023	21	21	0	0	0
03.04.2023	21	21	0	0	0
04.04.2023	21.2	21.2	0	0	0
05.04.2023	21	21	0	0	0
06.04.2023	18.3	18.3	0	0	0
07.04.2023	20.9	20.9	0	0	0
12.04.2023	22.8	22.8	0	0	0
13.04.2023	27.3	27.3	0	0	0
14.04.2023	23.3	23.3	0	0	0
17.04.2023	25	25	0	0	0
18.04.2023	23.3	23.3	0	0	0
19.04.2023	26	26	0	0	0
20.04.2023	28	28	0	0	0
21.04.2023	27.1	27.1	0	0	0
24.04.2023	27.8	27.8	0	0	0
25.04.2023	27.9	27.9	0	0	0
26.04.2023	27.6	27.6	0	0	0
27.04.2023	26.4	26.4	0	0	0
28.04.2023	26.9	26.9	0	0	0
01.05.2023	25.4	25.4	0	0	0
03.05.2023	22.3	22.3	0	0	0
04.05.2023	21.9	21.9	0	0	0

05.05.2023	21	21	0	0	0
08.05.2023	26	26	0	0	0
09.05.2023	28.2	28.2	0	0	0
10.05.2023	26.2	26.2	0	0	0
11.05.2023	25.6	25.6	0	0	0
12.05.2023	23.7	23.7	0	0	0
15.05.2023	27.7	27.7	0	0	0
16.05.2023	30.9	30.9	0	0	0
17.05.2023	31.7	31.7	0	0	0
18.05.2023	30.4	30.4	0	0	0
19.05.2023	30.8	30.8	0	0	0
22.05.2023	32	32	0	0	0
23.05.2023	31.9	31.9	0	0	0
24.05.2023	32.4	32.4	0	0	0
25.05.2023	27.6	27.6	0	0	0
26.05.2023	27.5	27.5	0	0	0
29.05.2023	30.1	30.1	0	0	0
30.05.2023	30.8	30.8	0	0	0
31.05.2023	29.5	29.5	0	0	0
01.06.2023	26.1	26.1	0	0	0
02.06.2023	29.2	29.2	0	0	0
30.06.2023	40.9	40.9	0	0	0
31.08.2023	60	60	0	0	0
08.12.2023	624.6	624.6	0	0	0
06.06.2023	31.1	31.1	0	0	0
07.06.2023	33.3	33.3	0	0	0
08.06.2023	35.9	35.9	0	0	0
09.06.2023	37.7	37.7	0	0	0
13.06.2023	38.7	38.7	0	0	0
19.06.2023	41.1	41.1	0	0	0
20.06.2023	40.8	40.8	0	0	0
21.06.2023	39.9	39.9	0	0	0
22.06.2023	38.7	38.7	0	0	0
23.06.2023	38.6	38.6	0	0	0
26.06.2023	37.5	37.5	0	0	0
27.06.2023	37.4	37.4	0	0	0
28.06.2023	39.3	39.3	0	0	0
29.06.2023	42.4	42.4	0	0	0
03.07.2023	43.5	43.5	0	0	0

04.07.2023	48	48	0	0	0
05.07.2023	44.8	44.8	0	0	0
06.07.2023	40.7	40.7	0	0	0
07.07.2023	35.5	35.5	0	0	0
10.07.2023	36.8	36.8	0	0	0
11.07.2023	39.9	39.9	0	0	0
12.07.2023	39.3	39.3	0	0	0
13.07.2023	41.9	41.9	0	0	0
14.07.2023	45.2	45.2	0	0	0
17.07.2023	45.1	45.1	0	0	0
18.07.2023	46.4	46.4	0	0	0
19.07.2023	46.9	46.9	0	0	0
20.07.2023	48.4	48.4	0	0	0
21.07.2023	48.6	48.6	0	0	0
24.07.2023	54.5	54.5	0	0	0
25.07.2023	53.7	53.7	0	0	0
26.07.2023	54.8	54.8	0	0	0
27.07.2023	56.5	56.5	0	0	0
28.07.2023	59.7	59.7	0	0	0
31.07.2023	64.6	64.6	0	0	0
01.08.2023	63	63	0	0	0
02.08.2023	60.7	60.7	0	0	0
03.08.2023	56	56	0	0	0
04.08.2023	56.1	56.1	0	0	0
07.08.2023	57.1	57.1	0	0	0
08.08.2023	55	55	0	0	0
09.08.2023	48.9	48.9	0	0	0
10.08.2023	52.1	52.1	0	0	0
11.08.2023	53.7	53.7	0	0	0
14.08.2023	53.1	53.1	0	0	0
15.08.2023	55.6	55.6	0	0	0
17.08.2023	56.3	56.3	0	0	0
18.08.2023	53.9	53.9	0	0	0
21.08.2023	50.4	50.4	0	0	0
22.08.2023	52.6	52.6	0	0	0
23.08.2023	54.9	54.9	0	0	0
24.08.2023	56	56	0	0	0
25.08.2023	56.5	56.5	0	0	0
28.08.2023	57	57	0	0	0

29.08.2023	59.1	59.1	0	0	0
30.08.2023	62.1	62.1	0	0	0
01.09.2023	64.6	64.6	0	0	0
04.09.2023	64.5	64.5	0	0	0
05.09.2023	63.4	63.4	0	0	0
06.09.2023	64.9	64.9	0	0	0
07.09.2023	63.5	63.5	0	0	0
08.09.2023	62	62	0	0	0
11.09.2023	61.4	61.4	0	0	0
12.09.2023	64.9	64.9	0	0	0
13.09.2023	65.5	65.5	0	0	0
14.09.2023	65.7	65.7	0	0	0
15.09.2023	71.2	71.2	0	0	0
18.09.2023	68.2	68.2	0	0	0
19.09.2023	67.5	67.5	0	0	0
20.09.2023	71.1	71.1	0	0	0
21.09.2023	74.2	74.2	0	0	0
22.09.2023	67.4	67.4	0	0	0
25.09.2023	67.4	67.4	0	0	0
26.09.2023	64.8	64.8	0	0	0
27.09.2023	66.9	66.9	0	0	0
28.09.2023	63.1	63.1	0	0	0
29.09.2023	64.9	64.9	0	0	0
02.10.2023	64.1	64.1	0	0	0
03.10.2023	60.4	60.4	0	0	0
04.10.2023	57.8	57.8	0	0	0
05.10.2023	54.8	54.8	0	0	0
06.10.2023	55.5	55.5	0	0	0
09.10.2023	58.1	58.1	0	0	0
10.10.2023	57.1	57.1	0	0	0
11.10.2023	55.8	55.8	0	0	0
12.10.2023	60.5	60.5	0	0	0
13.10.2023	64.9	64.9	0	0	0
16.10.2023	50.6	50.6	0	0	0
17.10.2023	50.3	50.3	0	0	0
18.10.2023	47.9	47.9	0	0	0
19.10.2023	46.2	46.2	0	0	0
20.10.2023	41.9	41.9	0	0	0
23.10.2023	38.5	38.5	0	0	0

24.10.2023	38.7	38.7	0	0	0
25.10.2023	40.4	40.4	0	0	0
26.10.2023	35.1	35.1	0	0	0
27.10.2023	37.1	37.1	0	0	0
30.10.2023	35.8	35.8	0	0	0
31.10.2023	36.3	36.3	0	0	0
01.11.2023	41.3	41.3	0	0	0
02.11.2023	41	41	0	0	0
03.11.2023	48.5	48.5	0	0	0
06.11.2023	53.1	53.1	0	0	0
07.11.2023	52	52	0	0	0
08.11.2023	54.4	54.4	0	0	0
09.11.2023	54.6	54.6	0	0	0
10.11.2023	62.5	62.5	0	0	0
13.11.2023	58.9	58.9	0	0	0
14.11.2023	70.3	70.3	0	0	0
15.11.2023	80.1	80.1	0	0	0
16.11.2023	84.4	84.4	0	0	0
17.11.2023	71.8	71.8	0	0	0
20.11.2023	80.7	80.7	0	0	0
21.11.2023	102.1	102.1	0	0	0
22.11.2023	85.2	85.2	0	0	0
23.11.2023	86.9	86.9	0	0	0
24.11.2023	85.1	85.1	0	0	0
27.11.2023	158.9	158.9	0	0	0
28.11.2023	143.1	143.1	0	0	0
29.11.2023	155.2	155.2	0	0	0
30.11.2023	198.4	198.4	0	0	0
01.12.2023	242.2	242.2	0	0	0
04.12.2023	254.1	254.1	0	0	0
05.12.2023	234.6	234.6	0	0	0
06.12.2023	277.8	277.8	0	0	0
07.12.2023	564.2	564.2	0	0	0
12.12.2023	54.5	54.5	0	0	0
11.12.2023	56.3	56.3	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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