

Historical cost data

ISIN: DE000HC2PTJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	20.74	20.74	0	0	0
20.12.2022	4.36	4.36	0	0	0
07.02.2023	2.7	2.7	0	0	0
14.03.2023	4.1	4.1	0	0	0
04.07.2023	9.8	9.8	0	0	0
21.12.2022	4.64	4.64	0	0	0
22.12.2022	3.81	3.81	0	0	0
23.12.2022	5.4	5.4	0	0	0
26.12.2022	3.17	3.17	0	0	0
28.12.2022	4.43	4.43	0	0	0
29.12.2022	4.75	4.75	0	0	0
30.12.2022	3.4	3.4	0	0	0
02.01.2023	4.5	4.5	0	0	0
03.01.2023	13.5	13.5	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	2	2	0	0	0
06.01.2023	3.2	3.2	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	2.6	2.6	0	0	0
11.01.2023	2.5	2.5	0	0	0
12.01.2023	2.7	2.7	0	0	0
13.01.2023	2.5	2.5	0	0	0
16.01.2023	2.3	2.3	0	0	0
18.01.2023	2	2	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	2.8	2.8	0	0	0
23.01.2023	1.6	1.6	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	1.8	1.8	0	0	0
26.01.2023	2.7	2.7	0	0	0
27.01.2023	2.7	2.7	0	0	0

30.01.2023	1	1	0	0	0
31.01.2023	2.8	2.8	0	0	0
01.02.2023	2.2	2.2	0	0	0
02.02.2023	3.2	3.2	0	0	0
03.02.2023	2.2	2.2	0	0	0
06.02.2023	1.8	1.8	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	3.2	3.2	0	0	0
10.02.2023	3.4	3.4	0	0	0
13.02.2023	7.5	7.5	0	0	0
14.02.2023	2.6	2.6	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	3.3	3.3	0	0	0
17.02.2023	3.9	3.9	0	0	0
20.02.2023	3.7	3.7	0	0	0
21.02.2023	11.1	11.1	0	0	0
22.02.2023	3.2	3.2	0	0	0
23.02.2023	3.9	3.9	0	0	0
24.02.2023	4.4	4.4	0	0	0
27.02.2023	4.4	4.4	0	0	0
28.02.2023	4.1	4.1	0	0	0
01.03.2023	4.6	4.6	0	0	0
02.03.2023	4.5	4.5	0	0	0
03.03.2023	4.8	4.8	0	0	0
06.03.2023	4.7	4.7	0	0	0
07.03.2023	2.8	2.8	0	0	0
08.03.2023	4.6	4.6	0	0	0
09.03.2023	4.4	4.4	0	0	0
10.03.2023	4.1	4.1	0	0	0
13.03.2023	1.3	1.3	0	0	0
15.03.2023	4.6	4.6	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	3.6	3.6	0	0	0
20.03.2023	5.4	5.4	0	0	0
21.03.2023	4.8	4.8	0	0	0
22.03.2023	4.5	4.5	0	0	0
23.03.2023	5	5	0	0	0
24.03.2023	5.8	5.8	0	0	0
27.03.2023	4.6	4.6	0	0	0

28.03.2023	4.9	4.9	0	0	0
29.03.2023	3.7	3.7	0	0	0
30.03.2023	3.4	3.4	0	0	0
31.03.2023	4.5	4.5	0	0	0
03.04.2023	3.5	3.5	0	0	0
04.04.2023	4.4	4.4	0	0	0
05.04.2023	4.5	4.5	0	0	0
06.04.2023	4.9	4.9	0	0	0
07.04.2023	4.8	4.8	0	0	0
12.04.2023	4.1	4.1	0	0	0
13.04.2023	4.9	4.9	0	0	0
14.04.2023	5	5	0	0	0
17.04.2023	4.1	4.1	0	0	0
18.04.2023	2.7	2.7	0	0	0
19.04.2023	3	3	0	0	0
20.04.2023	4.8	4.8	0	0	0
21.04.2023	5.1	5.1	0	0	0
24.04.2023	4.5	4.5	0	0	0
25.04.2023	4.3	4.3	0	0	0
26.04.2023	5.7	5.7	0	0	0
27.04.2023	5.6	5.6	0	0	0
28.04.2023	5.6	5.6	0	0	0
01.05.2023	3.5	3.5	0	0	0
03.05.2023	6.2	6.2	0	0	0
04.05.2023	6	6	0	0	0
05.05.2023	4.2	4.2	0	0	0
08.05.2023	4.7	4.7	0	0	0
09.05.2023	3.9	3.9	0	0	0
10.05.2023	8.9	8.9	0	0	0
11.05.2023	13.9	13.9	0	0	0
12.05.2023	12.3	12.3	0	0	0
15.05.2023	13.6	13.6	0	0	0
16.05.2023	10.9	10.9	0	0	0
17.05.2023	13.5	13.5	0	0	0
18.05.2023	14.4	14.4	0	0	0
19.05.2023	12.8	12.8	0	0	0
22.05.2023	14.2	14.2	0	0	0
23.05.2023	13.3	13.3	0	0	0
24.05.2023	12.6	12.6	0	0	0

25.05.2023	13.8	13.8	0	0	0
26.05.2023	15.5	15.5	0	0	0
29.05.2023	14.2	14.2	0	0	0
30.05.2023	65.3	65.3	0	0	0
31.05.2023	18.9	18.9	0	0	0
01.06.2023	12.2	12.2	0	0	0
02.06.2023	13.1	13.1	0	0	0
05.06.2023	11.1	11.1	0	0	0
06.06.2023	8.9	8.9	0	0	0
07.06.2023	10.5	10.5	0	0	0
08.06.2023	10.7	10.7	0	0	0
09.06.2023	11.3	11.3	0	0	0
20.06.2023	28.9	28.9	0	0	0
21.06.2023	8.4	8.4	0	0	0
22.06.2023	9.4	9.4	0	0	0
23.06.2023	9.4	9.4	0	0	0
26.06.2023	8.6	8.6	0	0	0
27.06.2023	6.4	6.4	0	0	0
28.06.2023	11	11	0	0	0
29.06.2023	10.6	10.6	0	0	0
30.06.2023	11	11	0	0	0
03.07.2023	10	10	0	0	0
01.09.2023	19	19	0	0	0
21.09.2023	28.8	28.8	0	0	0
24.11.2023	502.4	502.4	0	0	0
04.12.2023	1097.2	1097.2	0	0	0
05.07.2023	35.7	35.7	0	0	0
06.07.2023	7.2	7.2	0	0	0
07.07.2023	13.8	13.8	0	0	0
10.07.2023	9	9	0	0	0
11.07.2023	7.4	7.4	0	0	0
12.07.2023	8.4	8.4	0	0	0
13.07.2023	5.6	5.6	0	0	0
14.07.2023	6.7	6.7	0	0	0
17.07.2023	6.4	6.4	0	0	0
18.07.2023	20.7	20.7	0	0	0
19.07.2023	6	6	0	0	0
20.07.2023	6.8	6.8	0	0	0
21.07.2023	6.8	6.8	0	0	0

24.07.2023	7	7	0	0	0
25.07.2023	6.1	6.1	0	0	0
26.07.2023	6.3	6.3	0	0	0
27.07.2023	6.5	6.5	0	0	0
28.07.2023	6.8	6.8	0	0	0
31.07.2023	6.1	6.1	0	0	0
01.08.2023	6.2	6.2	0	0	0
02.08.2023	6.3	6.3	0	0	0
03.08.2023	5.7	5.7	0	0	0
04.08.2023	13.8	13.8	0	0	0
07.08.2023	17.7	17.7	0	0	0
08.08.2023	17.3	17.3	0	0	0
09.08.2023	22.3	22.3	0	0	0
10.08.2023	17.7	17.7	0	0	0
11.08.2023	16.9	16.9	0	0	0
14.08.2023	19.7	19.7	0	0	0
15.08.2023	17.1	17.1	0	0	0
17.08.2023	20	20	0	0	0
18.08.2023	21.8	21.8	0	0	0
21.08.2023	20.8	20.8	0	0	0
22.08.2023	23.9	23.9	0	0	0
23.08.2023	22	22	0	0	0
24.08.2023	18.6	18.6	0	0	0
25.08.2023	22.8	22.8	0	0	0
28.08.2023	25.1	25.1	0	0	0
29.08.2023	18.9	18.9	0	0	0
30.08.2023	19.1	19.1	0	0	0
31.08.2023	20.7	20.7	0	0	0
04.09.2023	20.3	20.3	0	0	0
05.09.2023	62.3	62.3	0	0	0
06.09.2023	15.6	15.6	0	0	0
07.09.2023	18.9	18.9	0	0	0
08.09.2023	20.4	20.4	0	0	0
11.09.2023	20.1	20.1	0	0	0
12.09.2023	23.9	23.9	0	0	0
13.09.2023	21.7	21.7	0	0	0
14.09.2023	20.8	20.8	0	0	0
15.09.2023	19.6	19.6	0	0	0
18.09.2023	19.7	19.7	0	0	0

19.09.2023	24.8	24.8	0	0	0
20.09.2023	28.4	28.4	0	0	0
22.09.2023	38.1	38.1	0	0	0
25.09.2023	32.6	32.6	0	0	0
26.09.2023	32.8	32.8	0	0	0
27.09.2023	31.6	31.6	0	0	0
28.09.2023	30.2	30.2	0	0	0
29.09.2023	29.5	29.5	0	0	0
02.10.2023	25.8	25.8	0	0	0
03.10.2023	22.5	22.5	0	0	0
04.10.2023	44.4	44.4	0	0	0
05.10.2023	26.9	26.9	0	0	0
06.10.2023	46	46	0	0	0
09.10.2023	38.6	38.6	0	0	0
10.10.2023	32.9	32.9	0	0	0
11.10.2023	38.3	38.3	0	0	0
12.10.2023	43.4	43.4	0	0	0
13.10.2023	37.1	37.1	0	0	0
16.10.2023	44.4	44.4	0	0	0
17.10.2023	43.5	43.5	0	0	0
18.10.2023	37	37	0	0	0
19.10.2023	55	55	0	0	0
20.10.2023	55	55	0	0	0
23.10.2023	56.7	56.7	0	0	0
24.10.2023	72	72	0	0	0
25.10.2023	74	74	0	0	0
26.10.2023	137.1	137.1	0	0	0
27.10.2023	170.5	170.5	0	0	0
30.10.2023	279.3	279.3	0	0	0
31.10.2023	358.6	358.6	0	0	0
01.11.2023	276.8	276.8	0	0	0
02.11.2023	309.6	309.6	0	0	0
03.11.2023	308.9	308.9	0	0	0
06.11.2023	112.6	112.6	0	0	0
07.11.2023	157.5	157.5	0	0	0
08.11.2023	118.6	118.6	0	0	0
09.11.2023	269.8	269.8	0	0	0
10.11.2023	245.6	245.6	0	0	0
13.11.2023	292.1	292.1	0	0	0

14.11.2023	168.6	168.6	0	0	0
15.11.2023	274.8	274.8	0	0	0
16.11.2023	254.7	254.7	0	0	0
17.11.2023	474.7	474.7	0	0	0
20.11.2023	288	288	0	0	0
21.11.2023	327.9	327.9	0	0	0
22.11.2023	679.4	679.4	0	0	0
23.11.2023	394.5	394.5	0	0	0
27.11.2023	794.5	794.5	0	0	0
28.11.2023	875.8	875.8	0	0	0
29.11.2023	980.7	980.7	0	0	0
30.11.2023	1575.2	1575.2	0	0	0
01.12.2023	1299.8	1299.8	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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