

Historical cost data

ISIN: DE000HC2S2J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	36.52	36.52	0	0	0
21.12.2022	20.53	20.53	0	0	0
12.04.2023	5.2	5.2	0	0	0
05.05.2023	5.4	5.4	0	0	0
28.06.2023	25.6	25.6	0	0	0
05.07.2023	23.5	23.5	0	0	0
22.12.2022	12.64	12.64	0	0	0
23.12.2022	16.05	16.05	0	0	0
26.12.2022	14.75	14.75	0	0	0
28.12.2022	16.94	16.94	0	0	0
29.12.2022	18.04	18.04	0	0	0
30.12.2022	17.1	17.1	0	0	0
02.01.2023	17.9	17.9	0	0	0
03.01.2023	17.4	17.4	0	0	0
04.01.2023	13	13	0	0	0
05.01.2023	13	13	0	0	0
06.01.2023	15.7	15.7	0	0	0
09.01.2023	14.5	14.5	0	0	0
10.01.2023	11.1	11.1	0	0	0
11.01.2023	12.1	12.1	0	0	0
12.01.2023	12.5	12.5	0	0	0
13.01.2023	10.2	10.2	0	0	0
16.01.2023	12.8	12.8	0	0	0
18.01.2023	10.4	10.4	0	0	0
19.01.2023	1.8	1.8	0	0	0
20.01.2023	10.3	10.3	0	0	0
23.01.2023	13.1	13.1	0	0	0
24.01.2023	15.4	15.4	0	0	0
25.01.2023	15.2	15.2	0	0	0
26.01.2023	13.3	13.3	0	0	0
27.01.2023	13.9	13.9	0	0	0

30.01.2023	12.5	12.5	0	0	0
31.01.2023	14.9	14.9	0	0	0
01.02.2023	15.3	15.3	0	0	0
02.02.2023	14.4	14.4	0	0	0
03.02.2023	11.8	11.8	0	0	0
06.02.2023	11.4	11.4	0	0	0
07.02.2023	14.2	14.2	0	0	0
08.02.2023	11.5	11.5	0	0	0
09.02.2023	12.1	12.1	0	0	0
10.02.2023	10.2	10.2	0	0	0
13.02.2023	12.5	12.5	0	0	0
14.02.2023	10.1	10.1	0	0	0
15.02.2023	9.1	9.1	0	0	0
16.02.2023	11.9	11.9	0	0	0
17.02.2023	12.9	12.9	0	0	0
20.02.2023	12.1	12.1	0	0	0
21.02.2023	13.2	13.2	0	0	0
22.02.2023	14.3	14.3	0	0	0
23.02.2023	14.7	14.7	0	0	0
24.02.2023	14.6	14.6	0	0	0
27.02.2023	18.5	18.5	0	0	0
28.02.2023	14.2	14.2	0	0	0
01.03.2023	14.7	14.7	0	0	0
02.03.2023	19.8	19.8	0	0	0
03.03.2023	17.1	17.1	0	0	0
06.03.2023	19.8	19.8	0	0	0
07.03.2023	19	19	0	0	0
08.03.2023	18.1	18.1	0	0	0
09.03.2023	13.3	13.3	0	0	0
10.03.2023	18.1	18.1	0	0	0
13.03.2023	20.7	20.7	0	0	0
14.03.2023	14.3	14.3	0	0	0
15.03.2023	15.6	15.6	0	0	0
16.03.2023	18.5	18.5	0	0	0
17.03.2023	14.3	14.3	0	0	0
20.03.2023	17.7	17.7	0	0	0
21.03.2023	56.1	56.1	0	0	0
22.03.2023	11.4	11.4	0	0	0
23.03.2023	15.5	15.5	0	0	0

24.03.2023	13.1	13.1	0	0	0
27.03.2023	14.1	14.1	0	0	0
28.03.2023	13.8	13.8	0	0	0
29.03.2023	12.5	12.5	0	0	0
30.03.2023	9.6	9.6	0	0	0
31.03.2023	10.3	10.3	0	0	0
03.04.2023	10.4	10.4	0	0	0
04.04.2023	9.5	9.5	0	0	0
05.04.2023	7.8	7.8	0	0	0
06.04.2023	7.9	7.9	0	0	0
07.04.2023	5.7	5.7	0	0	0
13.04.2023	5.5	5.5	0	0	0
14.04.2023	6.3	6.3	0	0	0
17.04.2023	10.6	10.6	0	0	0
18.04.2023	8	8	0	0	0
19.04.2023	7.3	7.3	0	0	0
20.04.2023	7.4	7.4	0	0	0
21.04.2023	7.1	7.1	0	0	0
24.04.2023	6.3	6.3	0	0	0
25.04.2023	8.5	8.5	0	0	0
26.04.2023	10.1	10.1	0	0	0
27.04.2023	8.6	8.6	0	0	0
28.04.2023	9.1	9.1	0	0	0
01.05.2023	9.5	9.5	0	0	0
03.05.2023	9.6	9.6	0	0	0
04.05.2023	8.6	8.6	0	0	0
08.05.2023	7.6	7.6	0	0	0
09.05.2023	7.2	7.2	0	0	0
10.05.2023	7.5	7.5	0	0	0
11.05.2023	8.8	8.8	0	0	0
12.05.2023	6.4	6.4	0	0	0
15.05.2023	6.6	6.6	0	0	0
16.05.2023	6.4	6.4	0	0	0
17.05.2023	6.9	6.9	0	0	0
18.05.2023	7.4	7.4	0	0	0
19.05.2023	10.2	10.2	0	0	0
22.05.2023	8	8	0	0	0
23.05.2023	8.3	8.3	0	0	0
24.05.2023	8.1	8.1	0	0	0

25.05.2023	10.8	10.8	0	0	0
26.05.2023	13.6	13.6	0	0	0
29.05.2023	10.3	10.3	0	0	0
30.05.2023	16.6	16.6	0	0	0
31.05.2023	11.4	11.4	0	0	0
01.06.2023	17.2	17.2	0	0	0
02.06.2023	15.5	15.5	0	0	0
05.06.2023	11.7	11.7	0	0	0
06.06.2023	11.8	11.8	0	0	0
07.06.2023	7.3	7.3	0	0	0
08.06.2023	9.1	9.1	0	0	0
09.06.2023	13.2	13.2	0	0	0
13.06.2023	8.4	8.4	0	0	0
20.06.2023	16.6	16.6	0	0	0
21.06.2023	17.7	17.7	0	0	0
22.06.2023	19.3	19.3	0	0	0
23.06.2023	27.5	27.5	0	0	0
26.06.2023	23.1	23.1	0	0	0
27.06.2023	25.6	25.6	0	0	0
29.06.2023	22	22	0	0	0
30.06.2023	12.5	12.5	0	0	0
03.07.2023	21.7	21.7	0	0	0
04.07.2023	18.6	18.6	0	0	0
12.09.2023	89.5	89.5	0	0	0
06.07.2023	24.6	24.6	0	0	0
07.07.2023	38.5	38.5	0	0	0
10.07.2023	38.4	38.4	0	0	0
11.07.2023	42.3	42.3	0	0	0
12.07.2023	47	47	0	0	0
13.07.2023	40.8	40.8	0	0	0
14.07.2023	38.9	38.9	0	0	0
17.07.2023	37.9	37.9	0	0	0
18.07.2023	51	51	0	0	0
19.07.2023	18.8	18.8	0	0	0
20.07.2023	24.7	24.7	0	0	0
21.07.2023	22	22	0	0	0
24.07.2023	28.9	28.9	0	0	0
25.07.2023	28.2	28.2	0	0	0
26.07.2023	29.6	29.6	0	0	0

27.07.2023	30.7	30.7	0	0	0
28.07.2023	35.6	35.6	0	0	0
31.07.2023	37.6	37.6	0	0	0
01.08.2023	46.2	46.2	0	0	0
02.08.2023	36	36	0	0	0
03.08.2023	62.7	62.7	0	0	0
04.08.2023	128.5	128.5	0	0	0
07.08.2023	120.5	120.5	0	0	0
08.08.2023	138.7	138.7	0	0	0
09.08.2023	106.9	106.9	0	0	0
10.08.2023	95.2	95.2	0	0	0
11.08.2023	96.3	96.3	0	0	0
14.08.2023	228.2	228.2	0	0	0
15.08.2023	218.1	218.1	0	0	0
17.08.2023	223.1	223.1	0	0	0
18.08.2023	738.9	738.9	0	0	0
21.08.2023	1031.8	1031.8	0	0	0
22.08.2023	79.7	79.7	0	0	0
23.08.2023	89.7	89.7	0	0	0
24.08.2023	517.3	517.3	0	0	0
25.08.2023	650.5	650.5	0	0	0
28.08.2023	507.2	507.2	0	0	0
29.08.2023	505.2	505.2	0	0	0
30.08.2023	217.5	217.5	0	0	0
31.08.2023	249.1	249.1	0	0	0
01.09.2023	160.1	160.1	0	0	0
04.09.2023	232	232	0	0	0
05.09.2023	580.8	580.8	0	0	0
06.09.2023	467.8	467.8	0	0	0
07.09.2023	89.7	89.7	0	0	0
08.09.2023	630.4	630.4	0	0	0
11.09.2023	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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