

Historical cost data

ISIN: DE000HC2SG89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	27.75	27.75	0	0	0
21.12.2022	37.68	37.68	0	0	0
07.06.2023	53.4	53.4	0	0	0
03.07.2023	47.4	47.4	0	0	0
22.12.2022	34.56	34.56	0	0	0
23.12.2022	35.91	35.91	0	0	0
26.12.2022	35.9	35.9	0	0	0
28.12.2022	34.94	34.94	0	0	0
29.12.2022	35.97	35.97	0	0	0
30.12.2022	34.7	34.7	0	0	0
02.01.2023	36.6	36.6	0	0	0
03.01.2023	35.6	35.6	0	0	0
04.01.2023	34	34	0	0	0
05.01.2023	31.6	31.6	0	0	0
06.01.2023	33.3	33.3	0	0	0
09.01.2023	32.6	32.6	0	0	0
10.01.2023	30.6	30.6	0	0	0
11.01.2023	30.3	30.3	0	0	0
12.01.2023	27.1	27.1	0	0	0
13.01.2023	26	26	0	0	0
16.01.2023	28.2	28.2	0	0	0
18.01.2023	32.3	32.3	0	0	0
19.01.2023	24.4	24.4	0	0	0
20.01.2023	32.6	32.6	0	0	0
23.01.2023	30.2	30.2	0	0	0
24.01.2023	30.1	30.1	0	0	0
25.01.2023	30.2	30.2	0	0	0
26.01.2023	28.6	28.6	0	0	0
27.01.2023	28.1	28.1	0	0	0
30.01.2023	28.6	28.6	0	0	0
31.01.2023	28.6	28.6	0	0	0

01.02.2023	29.7	29.7	0	0	0
02.02.2023	29.3	29.3	0	0	0
03.02.2023	28.5	28.5	0	0	0
06.02.2023	28.5	28.5	0	0	0
07.02.2023	28.7	28.7	0	0	0
08.02.2023	28	28	0	0	0
09.02.2023	27.2	27.2	0	0	0
10.02.2023	27.1	27.1	0	0	0
13.02.2023	32.1	32.1	0	0	0
14.02.2023	28	28	0	0	0
15.02.2023	28.4	28.4	0	0	0
16.02.2023	29.2	29.2	0	0	0
17.02.2023	29	29	0	0	0
20.02.2023	27.9	27.9	0	0	0
21.02.2023	31.1	31.1	0	0	0
22.02.2023	34.5	34.5	0	0	0
23.02.2023	35.2	35.2	0	0	0
24.02.2023	34	34	0	0	0
27.02.2023	35.9	35.9	0	0	0
28.02.2023	34	34	0	0	0
01.03.2023	33.8	33.8	0	0	0
02.03.2023	33	33	0	0	0
03.03.2023	34.8	34.8	0	0	0
06.03.2023	33.8	33.8	0	0	0
07.03.2023	34.4	34.4	0	0	0
08.03.2023	34.6	34.6	0	0	0
09.03.2023	36.1	36.1	0	0	0
10.03.2023	41.9	41.9	0	0	0
13.03.2023	45.1	45.1	0	0	0
14.03.2023	47.9	47.9	0	0	0
15.03.2023	47.1	47.1	0	0	0
16.03.2023	59.9	59.9	0	0	0
17.03.2023	61.2	61.2	0	0	0
20.03.2023	52.6	52.6	0	0	0
21.03.2023	51.5	51.5	0	0	0
22.03.2023	45.4	45.4	0	0	0
23.03.2023	48.4	48.4	0	0	0
24.03.2023	48.3	48.3	0	0	0
27.03.2023	50.3	50.3	0	0	0

28.03.2023	50.6	50.6	0	0	0
29.03.2023	53.5	53.5	0	0	0
30.03.2023	51.3	51.3	0	0	0
31.03.2023	50.7	50.7	0	0	0
03.04.2023	49.2	49.2	0	0	0
04.04.2023	51.4	51.4	0	0	0
05.04.2023	52.4	52.4	0	0	0
06.04.2023	55.4	55.4	0	0	0
07.04.2023	52.1	52.1	0	0	0
12.04.2023	49.5	49.5	0	0	0
13.04.2023	48	48	0	0	0
14.04.2023	50.1	50.1	0	0	0
17.04.2023	49.4	49.4	0	0	0
18.04.2023	50.8	50.8	0	0	0
19.04.2023	50.8	50.8	0	0	0
20.04.2023	46.9	46.9	0	0	0
21.04.2023	48.5	48.5	0	0	0
24.04.2023	48.2	48.2	0	0	0
25.04.2023	47.4	47.4	0	0	0
26.04.2023	48.9	48.9	0	0	0
27.04.2023	48.8	48.8	0	0	0
28.04.2023	48.8	48.8	0	0	0
01.05.2023	49.9	49.9	0	0	0
03.05.2023	57.4	57.4	0	0	0
04.05.2023	51.6	51.6	0	0	0
05.05.2023	55.2	55.2	0	0	0
08.05.2023	52	52	0	0	0
09.05.2023	49.6	49.6	0	0	0
10.05.2023	51.6	51.6	0	0	0
11.05.2023	53.4	53.4	0	0	0
12.05.2023	56.3	56.3	0	0	0
15.05.2023	48.4	48.4	0	0	0
16.05.2023	51.7	51.7	0	0	0
17.05.2023	50.7	50.7	0	0	0
18.05.2023	51.4	51.4	0	0	0
19.05.2023	50.9	50.9	0	0	0
22.05.2023	48.7	48.7	0	0	0
23.05.2023	51.7	51.7	0	0	0
24.05.2023	50.7	50.7	0	0	0

25.05.2023	55.2	55.2	0	0	0
26.05.2023	56.2	56.2	0	0	0
29.05.2023	55.9	55.9	0	0	0
30.05.2023	55.8	55.8	0	0	0
31.05.2023	58.7	58.7	0	0	0
01.06.2023	63.6	63.6	0	0	0
02.06.2023	58.9	58.9	0	0	0
05.06.2023	53.4	53.4	0	0	0
06.06.2023	55.3	55.3	0	0	0
08.06.2023	51.7	51.7	0	0	0
09.06.2023	50.5	50.5	0	0	0
13.06.2023	50.4	50.4	0	0	0
20.06.2023	49.1	49.1	0	0	0
21.06.2023	50.2	50.2	0	0	0
22.06.2023	51.7	51.7	0	0	0
23.06.2023	52.1	52.1	0	0	0
26.06.2023	53.9	53.9	0	0	0
27.06.2023	54.1	54.1	0	0	0
28.06.2023	53	53	0	0	0
29.06.2023	51.1	51.1	0	0	0
30.06.2023	51.5	51.5	0	0	0
19.10.2023	58.7	58.7	0	0	0
15.11.2023	51.6	51.6	0	0	0
06.12.2023	206.4	206.4	0	0	0
12.12.2023	126.4	126.4	0	0	0
04.07.2023	44	44	0	0	0
05.07.2023	47.8	47.8	0	0	0
06.07.2023	48.4	48.4	0	0	0
07.07.2023	50.4	50.4	0	0	0
10.07.2023	49.5	49.5	0	0	0
11.07.2023	48.1	48.1	0	0	0
12.07.2023	47.2	47.2	0	0	0
13.07.2023	44.4	44.4	0	0	0
14.07.2023	42.6	42.6	0	0	0
17.07.2023	43.1	43.1	0	0	0
18.07.2023	41.7	41.7	0	0	0
19.07.2023	40.2	40.2	0	0	0
20.07.2023	40.4	40.4	0	0	0
21.07.2023	40.1	40.1	0	0	0

24.07.2023	40.7	40.7	0	0	0
25.07.2023	42.3	42.3	0	0	0
26.07.2023	39.2	39.2	0	0	0
27.07.2023	39.8	39.8	0	0	0
28.07.2023	35.1	35.1	0	0	0
31.07.2023	28.4	28.4	0	0	0
01.08.2023	31.4	31.4	0	0	0
02.08.2023	33.2	33.2	0	0	0
03.08.2023	36.2	36.2	0	0	0
04.08.2023	37	37	0	0	0
07.08.2023	36	36	0	0	0
08.08.2023	39.1	39.1	0	0	0
09.08.2023	45.7	45.7	0	0	0
10.08.2023	42.8	42.8	0	0	0
11.08.2023	42.6	42.6	0	0	0
14.08.2023	45	45	0	0	0
15.08.2023	42.6	42.6	0	0	0
17.08.2023	42.1	42.1	0	0	0
18.08.2023	43.5	43.5	0	0	0
21.08.2023	48.3	48.3	0	0	0
22.08.2023	46.2	46.2	0	0	0
23.08.2023	43.7	43.7	0	0	0
24.08.2023	43.7	43.7	0	0	0
25.08.2023	44.1	44.1	0	0	0
28.08.2023	41.8	41.8	0	0	0
29.08.2023	38.7	38.7	0	0	0
30.08.2023	36.7	36.7	0	0	0
31.08.2023	38	38	0	0	0
01.09.2023	34.7	34.7	0	0	0
04.09.2023	36.3	36.3	0	0	0
05.09.2023	39.1	39.1	0	0	0
06.09.2023	38	38	0	0	0
07.09.2023	39.4	39.4	0	0	0
08.09.2023	41.5	41.5	0	0	0
11.09.2023	42	42	0	0	0
12.09.2023	37.1	37.1	0	0	0
13.09.2023	37.3	37.3	0	0	0
14.09.2023	37.1	37.1	0	0	0
15.09.2023	33.9	33.9	0	0	0

18.09.2023	38.5	38.5	0	0	0
19.09.2023	40.1	40.1	0	0	0
20.09.2023	36.6	36.6	0	0	0
21.09.2023	33.4	33.4	0	0	0
22.09.2023	39.3	39.3	0	0	0
25.09.2023	39	39	0	0	0
26.09.2023	43.7	43.7	0	0	0
27.09.2023	36	36	0	0	0
28.09.2023	39.2	39.2	0	0	0
29.09.2023	37.5	37.5	0	0	0
02.10.2023	37.9	37.9	0	0	0
03.10.2023	45	45	0	0	0
04.10.2023	48.2	48.2	0	0	0
05.10.2023	50.6	50.6	0	0	0
06.10.2023	45.9	45.9	0	0	0
09.10.2023	43.2	43.2	0	0	0
10.10.2023	45.1	45.1	0	0	0
11.10.2023	42.3	42.3	0	0	0
12.10.2023	41.2	41.2	0	0	0
13.10.2023	38.2	38.2	0	0	0
16.10.2023	51.3	51.3	0	0	0
17.10.2023	55.1	55.1	0	0	0
18.10.2023	57.1	57.1	0	0	0
20.10.2023	63.5	63.5	0	0	0
23.10.2023	69.7	69.7	0	0	0
24.10.2023	69.9	69.9	0	0	0
25.10.2023	70.7	70.7	0	0	0
26.10.2023	79.5	79.5	0	0	0
27.10.2023	73.3	73.3	0	0	0
30.10.2023	80.8	80.8	0	0	0
31.10.2023	79.7	79.7	0	0	0
01.11.2023	74.1	74.1	0	0	0
02.11.2023	72.8	72.8	0	0	0
03.11.2023	70.4	70.4	0	0	0
06.11.2023	65	65	0	0	0
07.11.2023	72.3	72.3	0	0	0
08.11.2023	71.1	71.1	0	0	0
09.11.2023	75.2	75.2	0	0	0
10.11.2023	67.5	67.5	0	0	0

13.11.2023	71.3	71.3	0	0	0
14.11.2023	63.1	63.1	0	0	0
16.11.2023	50.5	50.5	0	0	0
17.11.2023	55.9	55.9	0	0	0
20.11.2023	59.1	59.1	0	0	0
21.11.2023	54.1	54.1	0	0	0
22.11.2023	69.4	69.4	0	0	0
23.11.2023	70.6	70.6	0	0	0
24.11.2023	79.7	79.7	0	0	0
27.11.2023	94.4	94.4	0	0	0
28.11.2023	96.8	96.8	0	0	0
29.11.2023	106	106	0	0	0
30.11.2023	118.3	118.3	0	0	0
01.12.2023	104.1	104.1	0	0	0
04.12.2023	108.3	108.3	0	0	0
05.12.2023	162.5	162.5	0	0	0
07.12.2023	118.6	118.6	0	0	0
08.12.2023	182	182	0	0	0
11.12.2023	133.3	133.3	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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