

Historical cost data

ISIN: DE000HC2SHF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	38.64	38.64	0	0	0
21.12.2022	18.94	18.94	0	0	0
20.01.2023	22	22	0	0	0
04.07.2023	50.3	50.3	0	0	0
22.12.2022	20.18	20.18	0	0	0
23.12.2022	17.75	17.75	0	0	0
26.12.2022	18.64	18.64	0	0	0
28.12.2022	19.57	19.57	0	0	0
29.12.2022	18.57	18.57	0	0	0
30.12.2022	19.2	19.2	0	0	0
02.01.2023	18.8	18.8	0	0	0
03.01.2023	20.8	20.8	0	0	0
04.01.2023	21.2	21.2	0	0	0
05.01.2023	22.2	22.2	0	0	0
06.01.2023	21.6	21.6	0	0	0
09.01.2023	24.8	24.8	0	0	0
10.01.2023	23.1	23.1	0	0	0
11.01.2023	23.9	23.9	0	0	0
12.01.2023	22.6	22.6	0	0	0
13.01.2023	22.9	22.9	0	0	0
16.01.2023	22.6	22.6	0	0	0
18.01.2023	20.7	20.7	0	0	0
19.01.2023	30.1	30.1	0	0	0
23.01.2023	21.8	21.8	0	0	0
24.01.2023	28.4	28.4	0	0	0
25.01.2023	22.4	22.4	0	0	0
26.01.2023	14	14	0	0	0
27.01.2023	25.7	25.7	0	0	0
30.01.2023	23.8	23.8	0	0	0
31.01.2023	25.5	25.5	0	0	0
01.02.2023	25.1	25.1	0	0	0

02.02.2023	25	25	0	0	0
03.02.2023	27.8	27.8	0	0	0
06.02.2023	27	27	0	0	0
07.02.2023	26.6	26.6	0	0	0
08.02.2023	25.7	25.7	0	0	0
09.02.2023	27.6	27.6	0	0	0
10.02.2023	29.1	29.1	0	0	0
13.02.2023	28.2	28.2	0	0	0
14.02.2023	28.5	28.5	0	0	0
15.02.2023	28.8	28.8	0	0	0
16.02.2023	29.6	29.6	0	0	0
17.02.2023	29.2	29.2	0	0	0
20.02.2023	28.5	28.5	0	0	0
21.02.2023	28.9	28.9	0	0	0
22.02.2023	28.2	28.2	0	0	0
23.02.2023	27.7	27.7	0	0	0
24.02.2023	29.8	29.8	0	0	0
27.02.2023	28.8	28.8	0	0	0
28.02.2023	30.1	30.1	0	0	0
01.03.2023	31.4	31.4	0	0	0
02.03.2023	31.6	31.6	0	0	0
03.03.2023	31.5	31.5	0	0	0
06.03.2023	33.5	33.5	0	0	0
07.03.2023	32.8	32.8	0	0	0
08.03.2023	32.8	32.8	0	0	0
09.03.2023	33.2	33.2	0	0	0
10.03.2023	32.5	32.5	0	0	0
13.03.2023	33.7	33.7	0	0	0
14.03.2023	28.6	28.6	0	0	0
15.03.2023	29.2	29.2	0	0	0
16.03.2023	29.4	29.4	0	0	0
17.03.2023	32.1	32.1	0	0	0
20.03.2023	25.7	25.7	0	0	0
21.03.2023	32.5	32.5	0	0	0
22.03.2023	27.5	27.5	0	0	0
23.03.2023	29.3	29.3	0	0	0
24.03.2023	25.6	25.6	0	0	0
27.03.2023	26.5	26.5	0	0	0
28.03.2023	28.3	28.3	0	0	0

29.03.2023	27.1	27.1	0	0	0
30.03.2023	28.7	28.7	0	0	0
31.03.2023	30.1	30.1	0	0	0
03.04.2023	31.1	31.1	0	0	0
04.04.2023	29.9	29.9	0	0	0
05.04.2023	32.1	32.1	0	0	0
06.04.2023	30.3	30.3	0	0	0
07.04.2023	31.6	31.6	0	0	0
12.04.2023	34.7	34.7	0	0	0
13.04.2023	34.2	34.2	0	0	0
14.04.2023	35.1	35.1	0	0	0
17.04.2023	36.2	36.2	0	0	0
18.04.2023	37.3	37.3	0	0	0
19.04.2023	37.9	37.9	0	0	0
20.04.2023	36.8	36.8	0	0	0
21.04.2023	33.5	33.5	0	0	0
24.04.2023	32.6	32.6	0	0	0
25.04.2023	34.4	34.4	0	0	0
26.04.2023	33.2	33.2	0	0	0
27.04.2023	32.2	32.2	0	0	0
28.04.2023	31.5	31.5	0	0	0
01.05.2023	33	33	0	0	0
03.05.2023	31.7	31.7	0	0	0
04.05.2023	34.4	34.4	0	0	0
05.05.2023	33.9	33.9	0	0	0
08.05.2023	35.2	35.2	0	0	0
09.05.2023	35.8	35.8	0	0	0
10.05.2023	34.6	34.6	0	0	0
11.05.2023	35.1	35.1	0	0	0
12.05.2023	35.9	35.9	0	0	0
15.05.2023	38.2	38.2	0	0	0
16.05.2023	39.3	39.3	0	0	0
17.05.2023	40	40	0	0	0
18.05.2023	39.6	39.6	0	0	0
19.05.2023	42.2	42.2	0	0	0
22.05.2023	44.7	44.7	0	0	0
23.05.2023	42.3	42.3	0	0	0
24.05.2023	39.8	39.8	0	0	0
25.05.2023	39.6	39.6	0	0	0

26.05.2023	38.9	38.9	0	0	0
29.05.2023	41.6	41.6	0	0	0
30.05.2023	41.1	41.1	0	0	0
31.05.2023	41.1	41.1	0	0	0
01.06.2023	39	39	0	0	0
02.06.2023	40.2	40.2	0	0	0
05.06.2023	44.6	44.6	0	0	0
06.06.2023	43.9	43.9	0	0	0
07.06.2023	45.4	45.4	0	0	0
08.06.2023	44.9	44.9	0	0	0
09.06.2023	45.4	45.4	0	0	0
20.06.2023	46.3	46.3	0	0	0
21.06.2023	45.4	45.4	0	0	0
22.06.2023	49.1	49.1	0	0	0
23.06.2023	46.1	46.1	0	0	0
26.06.2023	47.1	47.1	0	0	0
27.06.2023	46	46	0	0	0
28.06.2023	47.1	47.1	0	0	0
29.06.2023	48.6	48.6	0	0	0
30.06.2023	49.9	49.9	0	0	0
03.07.2023	50.2	50.2	0	0	0
18.09.2023	103.2	103.2	0	0	0
01.12.2023	91.7	91.7	0	0	0
05.07.2023	50.8	50.8	0	0	0
06.07.2023	49.3	49.3	0	0	0
07.07.2023	45.8	45.8	0	0	0
10.07.2023	47.3	47.3	0	0	0
11.07.2023	50.8	50.8	0	0	0
12.07.2023	49.5	49.5	0	0	0
13.07.2023	52.9	52.9	0	0	0
14.07.2023	52.5	52.5	0	0	0
17.07.2023	52.4	52.4	0	0	0
18.07.2023	51.3	51.3	0	0	0
19.07.2023	52	52	0	0	0
20.07.2023	53.4	53.4	0	0	0
21.07.2023	55	55	0	0	0
24.07.2023	58.7	58.7	0	0	0
25.07.2023	60.7	60.7	0	0	0
26.07.2023	60.5	60.5	0	0	0

27.07.2023	61.2	61.2	0	0	0
28.07.2023	63.8	63.8	0	0	0
31.07.2023	62.8	62.8	0	0	0
01.08.2023	62.3	62.3	0	0	0
02.08.2023	60.7	60.7	0	0	0
03.08.2023	59.6	59.6	0	0	0
04.08.2023	59.5	59.5	0	0	0
07.08.2023	61.3	61.3	0	0	0
08.08.2023	61.9	61.9	0	0	0
09.08.2023	56.5	56.5	0	0	0
10.08.2023	60.1	60.1	0	0	0
11.08.2023	59.5	59.5	0	0	0
14.08.2023	57.2	57.2	0	0	0
15.08.2023	58.4	58.4	0	0	0
17.08.2023	59.9	59.9	0	0	0
18.08.2023	57.5	57.5	0	0	0
21.08.2023	56.9	56.9	0	0	0
22.08.2023	59.8	59.8	0	0	0
23.08.2023	59.7	59.7	0	0	0
24.08.2023	61.1	61.1	0	0	0
25.08.2023	59.5	59.5	0	0	0
28.08.2023	60.9	60.9	0	0	0
29.08.2023	56.3	56.3	0	0	0
30.08.2023	57.9	57.9	0	0	0
31.08.2023	59.5	59.5	0	0	0
01.09.2023	58.4	58.4	0	0	0
04.09.2023	59.9	59.9	0	0	0
05.09.2023	62.4	62.4	0	0	0
06.09.2023	61	61	0	0	0
07.09.2023	61.3	61.3	0	0	0
08.09.2023	59.8	59.8	0	0	0
11.09.2023	61.2	61.2	0	0	0
12.09.2023	65.7	65.7	0	0	0
13.09.2023	69.6	69.6	0	0	0
14.09.2023	70.6	70.6	0	0	0
15.09.2023	119.2	119.2	0	0	0
19.09.2023	95.9	95.9	0	0	0
20.09.2023	85.8	85.8	0	0	0
21.09.2023	93.7	93.7	0	0	0

22.09.2023	80.9	80.9	0	0	0
25.09.2023	79.4	79.4	0	0	0
26.09.2023	77.1	77.1	0	0	0
27.09.2023	79.1	79.1	0	0	0
28.09.2023	78.5	78.5	0	0	0
29.09.2023	87.5	87.5	0	0	0
02.10.2023	89.6	89.6	0	0	0
03.10.2023	87.2	87.2	0	0	0
04.10.2023	89.6	89.6	0	0	0
05.10.2023	70.2	70.2	0	0	0
06.10.2023	75.4	75.4	0	0	0
09.10.2023	81.2	81.2	0	0	0
10.10.2023	78	78	0	0	0
11.10.2023	84.1	84.1	0	0	0
12.10.2023	93.4	93.4	0	0	0
13.10.2023	106.8	106.8	0	0	0
16.10.2023	94.3	94.3	0	0	0
17.10.2023	105.1	105.1	0	0	0
18.10.2023	109.7	109.7	0	0	0
19.10.2023	98.3	98.3	0	0	0
20.10.2023	99.2	99.2	0	0	0
23.10.2023	88.4	88.4	0	0	0
24.10.2023	100.1	100.1	0	0	0
25.10.2023	97.9	97.9	0	0	0
26.10.2023	89.8	89.8	0	0	0
27.10.2023	92.2	92.2	0	0	0
30.10.2023	89.1	89.1	0	0	0
31.10.2023	95.3	95.3	0	0	0
01.11.2023	108.2	108.2	0	0	0
02.11.2023	105.3	105.3	0	0	0
03.11.2023	150.2	150.2	0	0	0
06.11.2023	163.7	163.7	0	0	0
07.11.2023	176.1	176.1	0	0	0
08.11.2023	157.7	157.7	0	0	0
09.11.2023	165	165	0	0	0
10.11.2023	237.1	237.1	0	0	0
13.11.2023	232.9	232.9	0	0	0
14.11.2023	385.7	385.7	0	0	0
15.11.2023	935.3	935.3	0	0	0

16.11.2023	1062	1062	0	0	0
17.11.2023	34.2	34.2	0	0	0
20.11.2023	25.2	25.2	0	0	0
21.11.2023	25	25	0	0	0
22.11.2023	22.2	22.2	0	0	0
23.11.2023	25	25	0	0	0
24.11.2023	25	25	0	0	0
27.11.2023	44.4	44.4	0	0	0
28.11.2023	37.5	37.5	0	0	0
29.11.2023	37.5	37.5	0	0	0
30.11.2023	37.5	37.5	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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