

Historical cost data

ISIN: DE000HC2SHV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	32.51	32.51	0	0	0
21.12.2022	15.98	15.98	0	0	0
27.02.2023	0.8	0.8	0	0	0
30.06.2023	1.2	1.2	0	0	0
22.12.2022	14.71	14.71	0	0	0
23.12.2022	15.75	15.75	0	0	0
26.12.2022	15.88	15.88	0	0	0
28.12.2022	12.34	12.34	0	0	0
29.12.2022	14.18	14.18	0	0	0
30.12.2022	12.8	12.8	0	0	0
02.01.2023	14.4	14.4	0	0	0
03.01.2023	13.6	13.6	0	0	0
04.01.2023	11.9	11.9	0	0	0
05.01.2023	12.5	12.5	0	0	0
06.01.2023	12.2	12.2	0	0	0
09.01.2023	10.3	10.3	0	0	0
10.01.2023	9.4	9.4	0	0	0
11.01.2023	11.8	11.8	0	0	0
12.01.2023	11.1	11.1	0	0	0
13.01.2023	10.6	10.6	0	0	0
16.01.2023	9.2	9.2	0	0	0
18.01.2023	11.3	11.3	0	0	0
19.01.2023	4.2	4.2	0	0	0
20.01.2023	10.5	10.5	0	0	0
23.01.2023	9.5	9.5	0	0	0
24.01.2023	8.9	8.9	0	0	0
25.01.2023	7.6	7.6	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.8	0.8	0	0	0

01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.8	0.8	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.8	0.8	0	0	0

29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.7	0.7	0	0	0

26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.8	0.8	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.9	0.9	0	0	0
13.06.2023	0.8	0.8	0	0	0
15.06.2023	0.8	0.8	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	0.8	0.8	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	1.1	1.1	0	0	0
26.06.2023	1.3	1.3	0	0	0
27.06.2023	1.4	1.4	0	0	0
28.06.2023	1.4	1.4	0	0	0
29.06.2023	1.2	1.2	0	0	0
28.08.2023	5.5	5.5	0	0	0
07.12.2023	95	95	0	0	0
03.07.2023	1.2	1.2	0	0	0
04.07.2023	1.2	1.2	0	0	0
05.07.2023	1.2	1.2	0	0	0
06.07.2023	1.2	1.2	0	0	0
07.07.2023	1.2	1.2	0	0	0
10.07.2023	1.3	1.3	0	0	0
11.07.2023	1.2	1.2	0	0	0
12.07.2023	1.2	1.2	0	0	0
13.07.2023	1.2	1.2	0	0	0
14.07.2023	1.2	1.2	0	0	0
17.07.2023	1.2	1.2	0	0	0
18.07.2023	1.2	1.2	0	0	0
19.07.2023	1.2	1.2	0	0	0
20.07.2023	1.2	1.2	0	0	0
21.07.2023	1.2	1.2	0	0	0
24.07.2023	5.1	5.1	0	0	0

25.07.2023	4.5	4.5	0	0	0
26.07.2023	4.8	4.8	0	0	0
27.07.2023	4.9	4.9	0	0	0
28.07.2023	3.5	3.5	0	0	0
31.07.2023	3	3	0	0	0
01.08.2023	3.2	3.2	0	0	0
02.08.2023	4	4	0	0	0
03.08.2023	4.2	4.2	0	0	0
04.08.2023	5.1	5.1	0	0	0
07.08.2023	4.9	4.9	0	0	0
08.08.2023	4.6	4.6	0	0	0
09.08.2023	5.5	5.5	0	0	0
10.08.2023	5	5	0	0	0
11.08.2023	4	4	0	0	0
14.08.2023	4.3	4.3	0	0	0
15.08.2023	3.6	3.6	0	0	0
17.08.2023	3.8	3.8	0	0	0
18.08.2023	4.7	4.7	0	0	0
21.08.2023	4.7	4.7	0	0	0
22.08.2023	4.7	4.7	0	0	0
23.08.2023	4.6	4.6	0	0	0
24.08.2023	4.8	4.8	0	0	0
25.08.2023	5.5	5.5	0	0	0
29.08.2023	3.8	3.8	0	0	0
30.08.2023	3.4	3.4	0	0	0
31.08.2023	3	3	0	0	0
01.09.2023	4	4	0	0	0
04.09.2023	3.2	3.2	0	0	0
05.09.2023	3.6	3.6	0	0	0
06.09.2023	3.8	3.8	0	0	0
07.09.2023	8	8	0	0	0
08.09.2023	8.8	8.8	0	0	0
11.09.2023	8.7	8.7	0	0	0
12.09.2023	6.3	6.3	0	0	0
13.09.2023	7	7	0	0	0
14.09.2023	8	8	0	0	0
15.09.2023	6.8	6.8	0	0	0
18.09.2023	8.8	8.8	0	0	0
19.09.2023	9.7	9.7	0	0	0

20.09.2023	10.6	10.6	0	0	0
21.09.2023	7.6	7.6	0	0	0
22.09.2023	13.4	13.4	0	0	0
25.09.2023	8.8	8.8	0	0	0
26.09.2023	15.8	15.8	0	0	0
27.09.2023	17.6	17.6	0	0	0
28.09.2023	18.4	18.4	0	0	0
29.09.2023	15.9	15.9	0	0	0
02.10.2023	10.6	10.6	0	0	0
03.10.2023	14.8	14.8	0	0	0
04.10.2023	16.5	16.5	0	0	0
05.10.2023	13.7	13.7	0	0	0
06.10.2023	15.7	15.7	0	0	0
09.10.2023	11.1	11.1	0	0	0
10.10.2023	15.7	15.7	0	0	0
11.10.2023	13.7	13.7	0	0	0
12.10.2023	17.6	17.6	0	0	0
13.10.2023	18.1	18.1	0	0	0
16.10.2023	19.9	19.9	0	0	0
17.10.2023	19.2	19.2	0	0	0
18.10.2023	19	19	0	0	0
19.10.2023	16.4	16.4	0	0	0
20.10.2023	19.5	19.5	0	0	0
23.10.2023	20.6	20.6	0	0	0
24.10.2023	18.5	18.5	0	0	0
25.10.2023	16.9	16.9	0	0	0
26.10.2023	23.3	23.3	0	0	0
27.10.2023	24.3	24.3	0	0	0
30.10.2023	174.4	174.4	0	0	0
31.10.2023	75.4	75.4	0	0	0
01.11.2023	82.8	82.8	0	0	0
02.11.2023	82.8	82.8	0	0	0
03.11.2023	48	48	0	0	0
06.11.2023	73.9	73.9	0	0	0
07.11.2023	81.9	81.9	0	0	0
08.11.2023	131.6	131.6	0	0	0
09.11.2023	65.7	65.7	0	0	0
10.11.2023	72.5	72.5	0	0	0
13.11.2023	295.9	295.9	0	0	0

14.11.2023	197.7	197.7	0	0	0
15.11.2023	74.4	74.4	0	0	0
16.11.2023	71.8	71.8	0	0	0
17.11.2023	154.8	154.8	0	0	0
20.11.2023	286.4	286.4	0	0	0
21.11.2023	116.9	116.9	0	0	0
22.11.2023	233.5	233.5	0	0	0
23.11.2023	172.6	172.6	0	0	0
24.11.2023	310.1	310.1	0	0	0
27.11.2023	1383.1	1383.1	0	0	0
28.11.2023	40.7	40.7	0	0	0
29.11.2023	37.9	37.9	0	0	0
30.11.2023	45	45	0	0	0
01.12.2023	41	41	0	0	0
04.12.2023	37.8	37.8	0	0	0
05.12.2023	43.8	43.8	0	0	0
06.12.2023	97.5	97.5	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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