Historical cost data

ISIN: DE000HC2V853

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.12.2022	20.26	20.26	0	0	0
28.12.2022	13.6	13.6	0	0	0
09.01.2023	10.1	10.1	0	0	0
15.02.2023	7.1	7.1	0	0	0
17.02.2023	6.9	6.9	0	0	0
27.02.2023	7.3	7.3	0	0	0
10.03.2023	6.9	6.9	0	0	0
22.03.2023	11.6	11.6	0	0	0
06.04.2023	9	9	0	0	0
17.04.2023	9.3	9.3	0	0	0
27.04.2023	15.5	15.5	0	0	0
03.05.2023	18.7	18.7	0	0	0
23.05.2023	16.6	16.6	0	0	0
30.05.2023	21	21	0	0	0
06.06.2023	22	22	0	0	0
21.06.2023	18.6	18.6	0	0	0
23.06.2023	15.8	15.8	0	0	0
26.06.2023	16.2	16.2	0	0	0
27.07.2023	20.7	20.7	0	0	0
28.07.2023	23.9	23.9	0	0	0
31.07.2023	25.1	25.1	0	0	0
03.08.2023	22	22	0	0	0
29.12.2022	10.95	10.95	0	0	0
30.12.2022	11.9	11.9	0	0	0
02.01.2023	12.4	12.4	0	0	0
03.01.2023	14.2	14.2	0	0	0
04.01.2023	13.4	13.4	0	0	0
05.01.2023	11	11	0	0	0
06.01.2023	11.1	11.1	0	0	0
10.01.2023	10.1	10.1	0	0	0
11.01.2023	9.8	9.8	0	0	0

12.01.2023	10.9	10.9	0	0	0
13.01.2023	10.1	10.1	0	0	0
16.01.2023	9.5	9.5	0	0	0
18.01.2023	7.3	7.3	0	0	0
19.01.2023	5.7	5.7	0	0	0
20.01.2023	10.1	10.1	0	0	0
23.01.2023	9.5	9.5	0	0	0
24.01.2023	9.2	9.2	0	0	0
25.01.2023	9.2	9.2	0	0	0
26.01.2023	10.1	10.1	0	0	0
27.01.2023	9.6	9.6	0	0	0
30.01.2023	11.3	11.3	0	0	0
31.01.2023	10.4	10.4	0	0	0
01.02.2023	10	10	0	0	0
02.02.2023	10.5	10.5	0	0	0
03.02.2023	18.1	18.1	0	0	0
06.02.2023	8.5	8.5	0	0	0
07.02.2023	7.1	7.1	0	0	0
08.02.2023	7	7	0	0	0
09.02.2023	5.6	5.6	0	0	0
10.02.2023	6.2	6.2	0	0	0
13.02.2023	7.2	7.2	0	0	0
14.02.2023	8.1	8.1	0	0	0
16.02.2023	7	7	0	0	0
20.02.2023	6.1	6.1	0	0	0
21.02.2023	6.3	6.3	0	0	0
22.02.2023	6.7	6.7	0	0	0
23.02.2023	7.1	7.1	0	0	0
24.02.2023	7.4	7.4	0	0	0
28.02.2023	7.3	7.3	0	0	0
01.03.2023	6.2	6.2	0	0	0
02.03.2023	6.3	6.3	0	0	0
03.03.2023	6.8	6.8	0	0	0
06.03.2023	6.7	6.7	0	0	0
07.03.2023	5.7	5.7	0	0	0
08.03.2023	7.2	7.2	0	0	0
09.03.2023	7.3	7.3	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	6.8	6.8	0	0	0

15.03.2023	8.4	8.4	0	0	0
16.03.2023	9.5	9.5	0	0	0
17.03.2023	10.2	10.2	0	0	0
20.03.2023	11.7	11.7	0	0	0
21.03.2023	10.8	10.8	0	0	0
23.03.2023	10.4	10.4	0	0	0
24.03.2023	10.7	10.7	0	0	0
27.03.2023	12.3	12.3	0	0	0
28.03.2023	11.4	11.4	0	0	0
29.03.2023	10	10	0	0	0
30.03.2023	9.3	9.3	0	0	0
31.03.2023	9.4	9.4	0	0	0
03.04.2023	8.5	8.5	0	0	0
04.04.2023	8	8	0	0	0
05.04.2023	8	8	0	0	0
07.04.2023	8.5	8.5	0	0	0
12.04.2023	8.1	8.1	0	0	0
13.04.2023	7.8	7.8	0	0	0
14.04.2023	10.1	10.1	0	0	0
18.04.2023	9.4	9.4	0	0	0
19.04.2023	8.7	8.7	0	0	0
20.04.2023	12.6	12.6	0	0	0
21.04.2023	12.5	12.5	0	0	0
24.04.2023	17.9	17.9	0	0	0
25.04.2023	16.4	16.4	0	0	0
26.04.2023	15.6	15.6	0	0	0
28.04.2023	15.6	15.6	0	0	0
01.05.2023	16.7	16.7	0	0	0
04.05.2023	17.3	17.3	0	0	0
05.05.2023	19.5	19.5	0	0	0
08.05.2023	17.4	17.4	0	0	0
09.05.2023	15.6	15.6	0	0	0
10.05.2023	13.9	13.9	0	0	0
11.05.2023	12.6	12.6	0	0	0
12.05.2023	12.9	12.9	0	0	0
15.05.2023	14.3	14.3	0	0	0
16.05.2023	16.6	16.6	0	0	0
17.05.2023	15.5	15.5	0	0	0
18.05.2023	13.9	13.9	0	0	0

19.05.2023	15.3	15.3	0	0	0
22.05.2023	15.1	15.1	0	0	0
24.05.2023	14.7	14.7	0	0	0
25.05.2023	14.9	14.9	0	0	0
26.05.2023	15.9	15.9	0	0	0
29.05.2023	20.7	20.7	0	0	0
31.05.2023	20.7	20.7	0	0	0
01.06.2023	20.2	20.2	0	0	0
02.06.2023	20.4	20.4	0	0	0
05.06.2023	21.4	21.4	0	0	0
07.06.2023	21.6	21.6	0	0	0
08.06.2023	21.8	21.8	0	0	0
09.06.2023	19.6	19.6	0	0	0
20.06.2023	17.2	17.2	0	0	0
22.06.2023	15	15	0	0	0
27.06.2023	20.4	20.4	0	0	0
28.06.2023	17	17	0	0	0
29.06.2023	16.4	16.4	0	0	0
30.06.2023	17.7	17.7	0	0	0
03.07.2023	20.6	20.6	0	0	0
04.07.2023	18	18	0	0	0
05.07.2023	17.7	17.7	0	0	0
06.07.2023	17.2	17.2	0	0	0
07.07.2023	17.7	17.7	0	0	0
10.07.2023	19.7	19.7	0	0	0
11.07.2023	17.7	17.7	0	0	0
12.07.2023	20.1	20.1	0	0	0
13.07.2023	17.9	17.9	0	0	0
14.07.2023	18.3	18.3	0	0	0
17.07.2023	21	21	0	0	0
18.07.2023	20.2	20.2	0	0	0
19.07.2023	23.3	23.3	0	0	0
20.07.2023	19.6	19.6	0	0	0
21.07.2023	23.1	23.1	0	0	0
24.07.2023	19.8	19.8	0	0	0
25.07.2023	22.8	22.8	0	0	0
26.07.2023	23.7	23.7	0	0	0
01.08.2023	20.8	20.8	0	0	0
02.08.2023	23.9	23.9	0	0	0

04.08.2023	28.3	28.3	0	0	0
07.08.2023	27.1	27.1	0	0	0
24.08.2023	19.3	19.3	0	0	0
25.08.2023	21.7	21.7	0	0	0
04.09.2023	15	15	0	0	0
11.09.2023	14.3	14.3	0	0	0
13.09.2023	13.7	13.7	0	0	0
18.09.2023	13.5	13.5	0	0	0
21.09.2023	11.3	11.3	0	0	0
28.09.2023	19.4	19.4	0	0	0
29.09.2023	20	20	0	0	0
25.10.2023	22	22	0	0	0
27.10.2023	48.7	48.7	0	0	0
03.11.2023	31.2	31.2	0	0	0
16.11.2023	166.9	166.9	0	0	0
06.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
08.08.2023	36.3	36.3	0	0	0
09.08.2023	32.4	32.4	0	0	0
10.08.2023	20.8	20.8	0	0	0
11.08.2023	18.9	18.9	0	0	0
14.08.2023	17.4	17.4	0	0	0
15.08.2023	19.3	19.3	0	0	0
17.08.2023	21.9	21.9	0	0	0
18.08.2023	23.6	23.6	0	0	0
21.08.2023	22.3	22.3	0	0	0
22.08.2023	21.8	21.8	0	0	0
23.08.2023	19.2	19.2	0	0	0
28.08.2023	21.1	21.1	0	0	0
29.08.2023	17.4	17.4	0	0	0
30.08.2023	20	20	0	0	0
31.08.2023	22.1	22.1	0	0	0
01.09.2023	20.6	20.6	0	0	0
05.09.2023	16.6	16.6	0	0	0
06.09.2023	13.7	13.7	0	0	0
07.09.2023	16.2	16.2	0	0	0
08.09.2023	14.8	14.8	0	0	0
12.09.2023	14.3	14.3	0	0	0
14.09.2023	13.5	13.5	0	0	0

15.09.2023	15.6	15.6	0	0	0
19.09.2023	13.3	13.3	0	0	0
20.09.2023	12.7	12.7	0	0	0
22.09.2023	11.8	11.8	0	0	0
25.09.2023	12	12	0	0	0
26.09.2023	15.4	15.4	0	0	0
27.09.2023	16.6	16.6	0	0	0
02.10.2023	20.2	20.2	0	0	0
03.10.2023	29.4	29.4	0	0	0
04.10.2023	16.1	16.1	0	0	0
05.10.2023	16.8	16.8	0	0	0
06.10.2023	17.7	17.7	0	0	0
09.10.2023	35.7	35.7	0	0	0
10.10.2023	27.1	27.1	0	0	0
11.10.2023	23.2	23.2	0	0	0
12.10.2023	16.7	16.7	0	0	0
13.10.2023	17.7	17.7	0	0	0
16.10.2023	17.1	17.1	0	0	0
17.10.2023	30.2	30.2	0	0	0
18.10.2023	18	18	0	0	0
19.10.2023	21.8	21.8	0	0	0
20.10.2023	20.7	20.7	0	0	0
23.10.2023	18.1	18.1	0	0	0
24.10.2023	26.4	26.4	0	0	0
26.10.2023	32.6	32.6	0	0	0
30.10.2023	46.3	46.3	0	0	0
31.10.2023	43.3	43.3	0	0	0
01.11.2023	41.4	41.4	0	0	0
02.11.2023	33.9	33.9	0	0	0
06.11.2023	30.9	30.9	0	0	0
07.11.2023	41.4	41.4	0	0	0
08.11.2023	36.1	36.1	0	0	0
09.11.2023	54.4	54.4	0	0	0
10.11.2023	66.6	66.6	0	0	0
13.11.2023	155.8	155.8	0	0	0
14.11.2023	119.5	119.5	0	0	0
15.11.2023	167.4	167.4	0	0	0
17.11.2023	239.3	239.3	0	0	0
20.11.2023	240.5	240.5	0	0	0

21.11.2023	335.3	335.3	0	0	0
22.11.2023	1097.3	1097.3	0	0	0
23.11.2023	1251.4	1251.4	0	0	0
24.11.2023	1552.1	1552.1	0	0	0
27.11.2023	1343.6	1343.6	0	0	0
28.11.2023	1509.6	1509.6	0	0	0
29.11.2023	89.7	89.7	0	0	0
30.11.2023	89.7	89.7	0	0	0
01.12.2023	94.8	94.8	0	0	0
04.12.2023	94.8	94.8	0	0	0
05.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	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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