

Historical cost data

ISIN: DE000HC2X1K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	1.3	1.3	0	0	0
06.01.2023	23.6	23.6	0	0	0
14.07.2023	51.5	51.5	0	0	0
09.01.2023	24.2	24.2	0	0	0
10.01.2023	25.9	25.9	0	0	0
11.01.2023	25.4	25.4	0	0	0
12.01.2023	22.4	22.4	0	0	0
13.01.2023	22.7	22.7	0	0	0
16.01.2023	22.5	22.5	0	0	0
18.01.2023	18.6	18.6	0	0	0
19.01.2023	20.4	20.4	0	0	0
20.01.2023	19.5	19.5	0	0	0
23.01.2023	20.5	20.5	0	0	0
24.01.2023	20.9	20.9	0	0	0
25.01.2023	19.9	19.9	0	0	0
26.01.2023	20.4	20.4	0	0	0
27.01.2023	19	19	0	0	0
30.01.2023	17.1	17.1	0	0	0
31.01.2023	17.8	17.8	0	0	0
01.02.2023	19.8	19.8	0	0	0
02.02.2023	15.4	15.4	0	0	0
03.02.2023	15	15	0	0	0
06.02.2023	11.5	11.5	0	0	0
07.02.2023	10.8	10.8	0	0	0
08.02.2023	13.2	13.2	0	0	0
09.02.2023	14	14	0	0	0
10.02.2023	13.6	13.6	0	0	0
13.02.2023	11.8	11.8	0	0	0
14.02.2023	13.4	13.4	0	0	0
15.02.2023	23.7	23.7	0	0	0
16.02.2023	24	24	0	0	0

17.02.2023	26.2	26.2	0	0	0
20.02.2023	26.5	26.5	0	0	0
21.02.2023	26.5	26.5	0	0	0
22.02.2023	27.8	27.8	0	0	0
23.02.2023	25.3	25.3	0	0	0
24.02.2023	25.6	25.6	0	0	0
27.02.2023	23.9	23.9	0	0	0
28.02.2023	23.9	23.9	0	0	0
01.03.2023	24.4	24.4	0	0	0
02.03.2023	25.5	25.5	0	0	0
03.03.2023	26	26	0	0	0
06.03.2023	24.9	24.9	0	0	0
07.03.2023	25.3	25.3	0	0	0
08.03.2023	22.4	22.4	0	0	0
09.03.2023	24.3	24.3	0	0	0
10.03.2023	24.6	24.6	0	0	0
13.03.2023	27.7	27.7	0	0	0
14.03.2023	29.4	29.4	0	0	0
15.03.2023	24.5	24.5	0	0	0
16.03.2023	20.5	20.5	0	0	0
17.03.2023	21.4	21.4	0	0	0
20.03.2023	22.1	22.1	0	0	0
21.03.2023	21.1	21.1	0	0	0
22.03.2023	19.9	19.9	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	19.8	19.8	0	0	0
27.03.2023	21.4	21.4	0	0	0
28.03.2023	22.8	22.8	0	0	0
29.03.2023	21.5	21.5	0	0	0
30.03.2023	21	21	0	0	0
31.03.2023	19.8	19.8	0	0	0
03.04.2023	20.7	20.7	0	0	0
04.04.2023	23.2	23.2	0	0	0
05.04.2023	20.7	20.7	0	0	0
06.04.2023	21.8	21.8	0	0	0
07.04.2023	20.8	20.8	0	0	0
12.04.2023	20.9	20.9	0	0	0
13.04.2023	20.1	20.1	0	0	0
14.04.2023	21.8	21.8	0	0	0

17.04.2023	19.6	19.6	0	0	0
18.04.2023	20.9	20.9	0	0	0
19.04.2023	21.4	21.4	0	0	0
20.04.2023	20.6	20.6	0	0	0
21.04.2023	21.5	21.5	0	0	0
24.04.2023	22.7	22.7	0	0	0
25.04.2023	23.3	23.3	0	0	0
26.04.2023	24.6	24.6	0	0	0
27.04.2023	22.8	22.8	0	0	0
28.04.2023	24.4	24.4	0	0	0
01.05.2023	27	27	0	0	0
03.05.2023	27.1	27.1	0	0	0
04.05.2023	24.8	24.8	0	0	0
05.05.2023	21.7	21.7	0	0	0
08.05.2023	26.3	26.3	0	0	0
09.05.2023	24.8	24.8	0	0	0
10.05.2023	24.5	24.5	0	0	0
11.05.2023	23.9	23.9	0	0	0
12.05.2023	24.2	24.2	0	0	0
15.05.2023	22.7	22.7	0	0	0
16.05.2023	23.5	23.5	0	0	0
17.05.2023	22.8	22.8	0	0	0
18.05.2023	24.7	24.7	0	0	0
19.05.2023	27.3	27.3	0	0	0
22.05.2023	26	26	0	0	0
23.05.2023	27	27	0	0	0
24.05.2023	27.3	27.3	0	0	0
25.05.2023	27.2	27.2	0	0	0
26.05.2023	26.3	26.3	0	0	0
29.05.2023	26.3	26.3	0	0	0
30.05.2023	28.1	28.1	0	0	0
31.05.2023	26.9	26.9	0	0	0
01.06.2023	33.3	33.3	0	0	0
02.06.2023	27.4	27.4	0	0	0
05.06.2023	27.3	27.3	0	0	0
06.06.2023	30.8	30.8	0	0	0
07.06.2023	30.4	30.4	0	0	0
08.06.2023	31.7	31.7	0	0	0
09.06.2023	33.1	33.1	0	0	0

13.06.2023	31.3	31.3	0	0	0
19.06.2023	35.9	35.9	0	0	0
20.06.2023	37	37	0	0	0
21.06.2023	38.1	38.1	0	0	0
22.06.2023	43.2	43.2	0	0	0
23.06.2023	41.5	41.5	0	0	0
26.06.2023	41.8	41.8	0	0	0
27.06.2023	44	44	0	0	0
28.06.2023	43.6	43.6	0	0	0
29.06.2023	48.2	48.2	0	0	0
30.06.2023	49.4	49.4	0	0	0
03.07.2023	53.3	53.3	0	0	0
04.07.2023	49.8	49.8	0	0	0
05.07.2023	50.2	50.2	0	0	0
06.07.2023	52.9	52.9	0	0	0
07.07.2023	58.1	58.1	0	0	0
10.07.2023	51.5	51.5	0	0	0
11.07.2023	54.6	54.6	0	0	0
12.07.2023	53.6	53.6	0	0	0
13.07.2023	51.7	51.7	0	0	0
08.11.2023	3.4	3.4	0	0	0
14.12.2023	0	0	0	0	0
17.07.2023	51.3	51.3	0	0	0
18.07.2023	51.7	51.7	0	0	0
19.07.2023	48.6	48.6	0	0	0
20.07.2023	50.1	50.1	0	0	0
21.07.2023	48.7	48.7	0	0	0
24.07.2023	54.9	54.9	0	0	0
25.07.2023	55.3	55.3	0	0	0
26.07.2023	55.7	55.7	0	0	0
27.07.2023	56.1	56.1	0	0	0
28.07.2023	58.9	58.9	0	0	0
31.07.2023	60.9	60.9	0	0	0
01.08.2023	63.8	63.8	0	0	0
02.08.2023	60.2	60.2	0	0	0
03.08.2023	64.3	64.3	0	0	0
04.08.2023	68.4	68.4	0	0	0
07.08.2023	67.1	67.1	0	0	0
08.08.2023	72	72	0	0	0

09.08.2023	75.9	75.9	0	0	0
10.08.2023	80.9	80.9	0	0	0
11.08.2023	83.2	83.2	0	0	0
14.08.2023	83.3	83.3	0	0	0
15.08.2023	94.8	94.8	0	0	0
17.08.2023	102.1	102.1	0	0	0
18.08.2023	105.7	105.7	0	0	0
21.08.2023	112.4	112.4	0	0	0
22.08.2023	123.7	123.7	0	0	0
23.08.2023	120.3	120.3	0	0	0
24.08.2023	104.4	104.4	0	0	0
25.08.2023	102.7	102.7	0	0	0
28.08.2023	114.6	114.6	0	0	0
29.08.2023	112.9	112.9	0	0	0
30.08.2023	101.4	101.4	0	0	0
31.08.2023	96.6	96.6	0	0	0
01.09.2023	100.1	100.1	0	0	0
04.09.2023	101.9	101.9	0	0	0
05.09.2023	116.5	116.5	0	0	0
06.09.2023	122.1	122.1	0	0	0
07.09.2023	129.8	129.8	0	0	0
08.09.2023	139.4	139.4	0	0	0
11.09.2023	138.7	138.7	0	0	0
12.09.2023	154.9	154.9	0	0	0
13.09.2023	199.7	199.7	0	0	0
14.09.2023	206.6	206.6	0	0	0
15.09.2023	233.7	233.7	0	0	0
18.09.2023	181.5	181.5	0	0	0
19.09.2023	211.2	211.2	0	0	0
20.09.2023	190.9	190.9	0	0	0
21.09.2023	175.1	175.1	0	0	0
22.09.2023	227.9	227.9	0	0	0
25.09.2023	221.5	221.5	0	0	0
26.09.2023	399.7	399.7	0	0	0
27.09.2023	565.9	565.9	0	0	0
28.09.2023	1089.8	1089.8	0	0	0
29.09.2023	5.2	5.2	0	0	0
02.10.2023	5.9	5.9	0	0	0
03.10.2023	6.5	6.5	0	0	0

04.10.2023	5.5	5.5	0	0	0
05.10.2023	5.8	5.8	0	0	0
06.10.2023	5.5	5.5	0	0	0
09.10.2023	5	5	0	0	0
10.10.2023	1680.5	1680.5	0	0	0
11.10.2023	1534.9	1534.9	0	0	0
12.10.2023	1250.3	1250.3	0	0	0
13.10.2023	1165	1165	0	0	0
16.10.2023	219.6	219.6	0	0	0
17.10.2023	148	148	0	0	0
18.10.2023	157.6	157.6	0	0	0
19.10.2023	110.2	110.2	0	0	0
20.10.2023	115.4	115.4	0	0	0
23.10.2023	75.4	75.4	0	0	0
24.10.2023	96.2	96.2	0	0	0
25.10.2023	127.7	127.7	0	0	0
26.10.2023	121.4	121.4	0	0	0
27.10.2023	119.3	119.3	0	0	0
30.10.2023	121.9	121.9	0	0	0
31.10.2023	98.5	98.5	0	0	0
01.11.2023	102.3	102.3	0	0	0
02.11.2023	116.9	116.9	0	0	0
03.11.2023	153.9	153.9	0	0	0
06.11.2023	148.3	148.3	0	0	0
07.11.2023	330.6	330.6	0	0	0
09.11.2023	3.4	3.4	0	0	0
10.11.2023	2.9	2.9	0	0	0
13.11.2023	3.4	3.4	0	0	0
14.11.2023	4.2	4.2	0	0	0
15.11.2023	7.5	7.5	0	0	0
16.11.2023	3.4	3.4	0	0	0
17.11.2023	3.6	3.6	0	0	0
20.11.2023	4.4	4.4	0	0	0
21.11.2023	4.2	4.2	0	0	0
22.11.2023	4.3	4.3	0	0	0
23.11.2023	4.1	4.1	0	0	0
24.11.2023	4.9	4.9	0	0	0
27.11.2023	4.9	4.9	0	0	0
28.11.2023	4.5	4.5	0	0	0

29.11.2023	4.9	4.9	0	0	0
30.11.2023	4.7	4.7	0	0	0
01.12.2023	4.4	4.4	0	0	0
04.12.2023	4.3	4.3	0	0	0
05.12.2023	2.6	2.6	0	0	0
06.12.2023	2.9	2.9	0	0	0
07.12.2023	3.2	3.2	0	0	0
08.12.2023	3.7	3.7	0	0	0
11.12.2023	10.5	10.5	0	0	0
12.12.2023	23.1	23.1	0	0	0
13.12.2023	36.4	36.4	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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