

Historical cost data

ISIN: DE000HC2X2J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	0	0	0	0	0
06.01.2023	1.2	1.2	0	0	0
17.03.2023	9	9	0	0	0
28.03.2023	5	5	0	0	0
18.07.2023	270.2	270.2	0	0	0
09.01.2023	1.2	1.2	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	1.4	1.4	0	0	0
12.01.2023	3.2	3.2	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	1.6	1.6	0	0	0
18.01.2023	1.9	1.9	0	0	0
19.01.2023	3.9	3.9	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	1.9	1.9	0	0	0
24.01.2023	4.7	4.7	0	0	0
25.01.2023	5	5	0	0	0
26.01.2023	5	5	0	0	0
27.01.2023	3.1	3.1	0	0	0
30.01.2023	3.8	3.8	0	0	0
31.01.2023	3.6	3.6	0	0	0
01.02.2023	3.6	3.6	0	0	0
02.02.2023	3.6	3.6	0	0	0
03.02.2023	4.5	4.5	0	0	0
06.02.2023	9	9	0	0	0
07.02.2023	4.2	4.2	0	0	0
08.02.2023	4.2	4.2	0	0	0
09.02.2023	4.5	4.5	0	0	0
10.02.2023	9.8	9.8	0	0	0
13.02.2023	21.4	21.4	0	0	0
14.02.2023	4.5	4.5	0	0	0

15.02.2023	9	9	0	0	0
16.02.2023	9.8	9.8	0	0	0
17.02.2023	5	5	0	0	0
20.02.2023	4.5	4.5	0	0	0
21.02.2023	29.6	29.6	0	0	0
22.02.2023	4.5	4.5	0	0	0
23.02.2023	9	9	0	0	0
24.02.2023	4.5	4.5	0	0	0
27.02.2023	9	9	0	0	0
28.02.2023	5	5	0	0	0
01.03.2023	5	5	0	0	0
02.03.2023	10.9	10.9	0	0	0
03.03.2023	9.8	9.8	0	0	0
06.03.2023	5	5	0	0	0
07.03.2023	5.5	5.5	0	0	0
08.03.2023	5	5	0	0	0
09.03.2023	4.5	4.5	0	0	0
10.03.2023	4.5	4.5	0	0	0
13.03.2023	8.2	8.2	0	0	0
14.03.2023	7.6	7.6	0	0	0
15.03.2023	9	9	0	0	0
16.03.2023	3.8	3.8	0	0	0
20.03.2023	8.2	8.2	0	0	0
21.03.2023	9	9	0	0	0
22.03.2023	10.9	10.9	0	0	0
23.03.2023	10.9	10.9	0	0	0
24.03.2023	10.9	10.9	0	0	0
27.03.2023	4.5	4.5	0	0	0
29.03.2023	9.8	9.8	0	0	0
30.03.2023	5	5	0	0	0
31.03.2023	5.5	5.5	0	0	0
03.04.2023	12.2	12.2	0	0	0
04.04.2023	12.2	12.2	0	0	0
05.04.2023	6.2	6.2	0	0	0
06.04.2023	5	5	0	0	0
07.04.2023	5	5	0	0	0
12.04.2023	5.5	5.5	0	0	0
13.04.2023	5.5	5.5	0	0	0
14.04.2023	5.5	5.5	0	0	0

17.04.2023	5.5	5.5	0	0	0
18.04.2023	6.2	6.2	0	0	0
19.04.2023	6.2	6.2	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	6.2	6.2	0	0	0
24.04.2023	5.5	5.5	0	0	0
25.04.2023	5	5	0	0	0
26.04.2023	5.5	5.5	0	0	0
27.04.2023	4.5	4.5	0	0	0
28.04.2023	4.5	4.5	0	0	0
01.05.2023	5.5	5.5	0	0	0
03.05.2023	5.5	5.5	0	0	0
04.05.2023	5.5	5.5	0	0	0
05.05.2023	5	5	0	0	0
08.05.2023	6.2	6.2	0	0	0
09.05.2023	13.9	13.9	0	0	0
10.05.2023	6.2	6.2	0	0	0
11.05.2023	13.9	13.9	0	0	0
12.05.2023	13.9	13.9	0	0	0
15.05.2023	13.9	13.9	0	0	0
16.05.2023	12.2	12.2	0	0	0
17.05.2023	13.9	13.9	0	0	0
18.05.2023	7.1	7.1	0	0	0
19.05.2023	16.1	16.1	0	0	0
22.05.2023	12.2	12.2	0	0	0
23.05.2023	12.2	12.2	0	0	0
24.05.2023	16.7	16.7	0	0	0
25.05.2023	16.1	16.1	0	0	0
26.05.2023	12.2	12.2	0	0	0
29.05.2023	14.4	14.4	0	0	0
30.05.2023	124.4	124.4	0	0	0
31.05.2023	14.7	14.7	0	0	0
01.06.2023	14.7	14.7	0	0	0
02.06.2023	17.4	17.4	0	0	0
05.06.2023	21	21	0	0	0
06.06.2023	10.4	10.4	0	0	0
07.06.2023	10.4	10.4	0	0	0
08.06.2023	14.3	14.3	0	0	0
09.06.2023	15.1	15.1	0	0	0

13.06.2023	23.3	23.3	0	0	0
19.06.2023	28.1	28.1	0	0	0
20.06.2023	155.6	155.6	0	0	0
21.06.2023	24.7	24.7	0	0	0
22.06.2023	28.3	28.3	0	0	0
23.06.2023	27.5	27.5	0	0	0
26.06.2023	31.3	31.3	0	0	0
27.06.2023	30.3	30.3	0	0	0
28.06.2023	25	25	0	0	0
29.06.2023	43.6	43.6	0	0	0
30.06.2023	42.7	42.7	0	0	0
03.07.2023	97.3	97.3	0	0	0
04.07.2023	130.7	130.7	0	0	0
05.07.2023	183.6	183.6	0	0	0
06.07.2023	147.3	147.3	0	0	0
07.07.2023	144.8	144.8	0	0	0
10.07.2023	152.6	152.6	0	0	0
11.07.2023	160.5	160.5	0	0	0
12.07.2023	197.5	197.5	0	0	0
13.07.2023	231.3	231.3	0	0	0
14.07.2023	265.3	265.3	0	0	0
17.07.2023	252.3	252.3	0	0	0
08.08.2023	511.2	511.2	0	0	0
05.09.2023	1211.8	1211.8	0	0	0
10.11.2023	94.8	94.8	0	0	0
12.12.2023	0	0	0	0	0
19.07.2023	299.9	299.9	0	0	0
20.07.2023	383.4	383.4	0	0	0
21.07.2023	355	355	0	0	0
24.07.2023	314.8	314.8	0	0	0
25.07.2023	342.5	342.5	0	0	0
26.07.2023	413.9	413.9	0	0	0
27.07.2023	469.8	469.8	0	0	0
28.07.2023	541	541	0	0	0
31.07.2023	559.1	559.1	0	0	0
01.08.2023	777.6	777.6	0	0	0
02.08.2023	720.3	720.3	0	0	0
03.08.2023	509.2	509.2	0	0	0
04.08.2023	510.7	510.7	0	0	0

07.08.2023	668.4	668.4	0	0	0
09.08.2023	539.1	539.1	0	0	0
10.08.2023	520.4	520.4	0	0	0
11.08.2023	683.5	683.5	0	0	0
14.08.2023	491	491	0	0	0
15.08.2023	545.1	545.1	0	0	0
17.08.2023	449.4	449.4	0	0	0
18.08.2023	357.8	357.8	0	0	0
21.08.2023	240.8	240.8	0	0	0
22.08.2023	355.4	355.4	0	0	0
23.08.2023	513.8	513.8	0	0	0
24.08.2023	453	453	0	0	0
25.08.2023	418.6	418.6	0	0	0
28.08.2023	450.4	450.4	0	0	0
29.08.2023	643.6	643.6	0	0	0
30.08.2023	957.2	957.2	0	0	0
31.08.2023	1228.7	1228.7	0	0	0
01.09.2023	1397	1397	0	0	0
04.09.2023	1044.8	1044.8	0	0	0
06.09.2023	1584.9	1584.9	0	0	0
07.09.2023	1416.3	1416.3	0	0	0
08.09.2023	1339.6	1339.6	0	0	0
11.09.2023	94.7	94.7	0	0	0
12.09.2023	94.8	94.8	0	0	0
13.09.2023	94.8	94.8	0	0	0
14.09.2023	94.8	94.8	0	0	0
15.09.2023	94.8	94.8	0	0	0
18.09.2023	94.8	94.8	0	0	0
19.09.2023	94.8	94.8	0	0	0
20.09.2023	94.8	94.8	0	0	0
21.09.2023	94.8	94.8	0	0	0
22.09.2023	94.8	94.8	0	0	0
25.09.2023	94.8	94.8	0	0	0
26.09.2023	94.8	94.8	0	0	0
27.09.2023	94.8	94.8	0	0	0
28.09.2023	94.8	94.8	0	0	0
29.09.2023	94.8	94.8	0	0	0
02.10.2023	94.8	94.8	0	0	0
03.10.2023	94.8	94.8	0	0	0

04.10.2023	94.8	94.8	0	0	0
05.10.2023	94.8	94.8	0	0	0
06.10.2023	94.8	94.8	0	0	0
09.10.2023	94.8	94.8	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	94.8	94.8	0	0	0
12.10.2023	94.7	94.7	0	0	0
13.10.2023	94.7	94.7	0	0	0
16.10.2023	94.8	94.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	94.7	94.7	0	0	0
19.10.2023	94.8	94.8	0	0	0
20.10.2023	94.8	94.8	0	0	0
23.10.2023	94.8	94.8	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.8	94.8	0	0	0
30.10.2023	94.8	94.8	0	0	0
31.10.2023	94.8	94.8	0	0	0
01.11.2023	1787.6	1787.6	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	94.8	94.8	0	0	0
06.11.2023	94.8	94.8	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0
14.11.2023	94.8	94.8	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0

29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	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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