

Historical cost data

ISIN: DE000HC2X3A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	13.3	13.3	0	0	0
06.01.2023	0.8	0.8	0	0	0
21.03.2023	1	1	0	0	0
03.05.2023	0.7	0.7	0	0	0
06.06.2023	0.5	0.5	0	0	0
05.07.2023	0.9	0.9	0	0	0
21.07.2023	0.6	0.6	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	0.9	0.9	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.9	0.9	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.9	0.9	0	0	0

13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.9	0.9	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	0.9	0.9	0	0	0
21.02.2023	0.9	0.9	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.9	0.9	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	1	1	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1.1	1.1	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	1	1	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.1	1.1	0	0	0
04.04.2023	1.1	1.1	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	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.5	0.5	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	0.6	0.6	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.7	0.7	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
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.8	0.8	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.5	0.5	0	0	0
05.06.2023	0.6	0.6	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.5	0.5	0	0	0

09.06.2023	0.8	0.8	0	0	0
13.06.2023	0.8	0.8	0	0	0
20.06.2023	0.8	0.8	0	0	0
21.06.2023	0.8	0.8	0	0	0
22.06.2023	0.6	0.6	0	0	0
23.06.2023	0.9	0.9	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	0.7	0.7	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.7	0.7	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.8	0.8	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.7	0.7	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	0.7	0.7	0	0	0
12.12.2023	0	0	0	0	0
24.07.2023	8.6	8.6	0	0	0
25.07.2023	9.4	9.4	0	0	0
26.07.2023	10.6	10.6	0	0	0
27.07.2023	9.7	9.7	0	0	0
28.07.2023	10.2	10.2	0	0	0
31.07.2023	9.8	9.8	0	0	0
01.08.2023	9.2	9.2	0	0	0
02.08.2023	10.4	10.4	0	0	0
03.08.2023	11.3	11.3	0	0	0
04.08.2023	12.3	12.3	0	0	0
07.08.2023	10.7	10.7	0	0	0
08.08.2023	10.5	10.5	0	0	0
09.08.2023	18.4	18.4	0	0	0
10.08.2023	18.8	18.8	0	0	0

11.08.2023	17.4	17.4	0	0	0
14.08.2023	19.6	19.6	0	0	0
15.08.2023	19.1	19.1	0	0	0
17.08.2023	17.7	17.7	0	0	0
18.08.2023	19.9	19.9	0	0	0
21.08.2023	21.6	21.6	0	0	0
22.08.2023	21.3	21.3	0	0	0
23.08.2023	22.8	22.8	0	0	0
24.08.2023	21.8	21.8	0	0	0
25.08.2023	23.4	23.4	0	0	0
28.08.2023	26.2	26.2	0	0	0
29.08.2023	20.2	20.2	0	0	0
30.08.2023	22.6	22.6	0	0	0
31.08.2023	22.2	22.2	0	0	0
01.09.2023	21.7	21.7	0	0	0
04.09.2023	32	32	0	0	0
05.09.2023	26.6	26.6	0	0	0
06.09.2023	28.8	28.8	0	0	0
07.09.2023	25.9	25.9	0	0	0
08.09.2023	29.1	29.1	0	0	0
11.09.2023	27.6	27.6	0	0	0
12.09.2023	27.2	27.2	0	0	0
13.09.2023	27.6	27.6	0	0	0
14.09.2023	25.9	25.9	0	0	0
15.09.2023	27.1	27.1	0	0	0
18.09.2023	32	32	0	0	0
19.09.2023	39.3	39.3	0	0	0
20.09.2023	32.3	32.3	0	0	0
21.09.2023	15.8	15.8	0	0	0
22.09.2023	39.5	39.5	0	0	0
25.09.2023	28.6	28.6	0	0	0
26.09.2023	28.9	28.9	0	0	0
27.09.2023	49.4	49.4	0	0	0
28.09.2023	22.7	22.7	0	0	0
29.09.2023	35.8	35.8	0	0	0
02.10.2023	35.3	35.3	0	0	0
03.10.2023	37.6	37.6	0	0	0
04.10.2023	46.5	46.5	0	0	0
05.10.2023	25.4	25.4	0	0	0

06.10.2023	39.9	39.9	0	0	0
09.10.2023	44.5	44.5	0	0	0
10.10.2023	49.1	49.1	0	0	0
11.10.2023	37.9	37.9	0	0	0
12.10.2023	33.1	33.1	0	0	0
13.10.2023	47.2	47.2	0	0	0
16.10.2023	54.7	54.7	0	0	0
17.10.2023	35.5	35.5	0	0	0
18.10.2023	46.3	46.3	0	0	0
19.10.2023	40.9	40.9	0	0	0
20.10.2023	42.6	42.6	0	0	0
23.10.2023	31.1	31.1	0	0	0
24.10.2023	51.9	51.9	0	0	0
25.10.2023	60.4	60.4	0	0	0
26.10.2023	78.5	78.5	0	0	0
27.10.2023	63.1	63.1	0	0	0
30.10.2023	95.5	95.5	0	0	0
31.10.2023	85.2	85.2	0	0	0
01.11.2023	107.1	107.1	0	0	0
02.11.2023	139.4	139.4	0	0	0
03.11.2023	106.2	106.2	0	0	0
06.11.2023	77.8	77.8	0	0	0
07.11.2023	68.1	68.1	0	0	0
08.11.2023	82.6	82.6	0	0	0
09.11.2023	91.6	91.6	0	0	0
10.11.2023	90.7	90.7	0	0	0
13.11.2023	87.2	87.2	0	0	0
14.11.2023	118.9	118.9	0	0	0
15.11.2023	101.7	101.7	0	0	0
16.11.2023	51.8	51.8	0	0	0
17.11.2023	171.5	171.5	0	0	0
20.11.2023	115	115	0	0	0
21.11.2023	143.9	143.9	0	0	0
22.11.2023	249.8	249.8	0	0	0
23.11.2023	332	332	0	0	0
24.11.2023	825.4	825.4	0	0	0
27.11.2023	931.2	931.2	0	0	0
28.11.2023	1197.4	1197.4	0	0	0
29.11.2023	38.9	38.9	0	0	0

30.11.2023	952.3	952.3	0	0	0
01.12.2023	38.3	38.3	0	0	0
04.12.2023	38.4	38.4	0	0	0
05.12.2023	37.7	37.7	0	0	0
06.12.2023	71.4	71.4	0	0	0
07.12.2023	37.5	37.5	0	0	0
08.12.2023	71.4	71.4	0	0	0
11.12.2023	34.8	34.8	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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