

Historical cost data

ISIN: DE000HC2X3G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	60.2	60.2	0	0	0
06.01.2023	15.4	15.4	0	0	0
08.02.2023	10.1	10.1	0	0	0
31.03.2023	15.6	15.6	0	0	0
01.05.2023	19.2	19.2	0	0	0
20.07.2023	29	29	0	0	0
09.01.2023	13.2	13.2	0	0	0
10.01.2023	12.7	12.7	0	0	0
11.01.2023	12.8	12.8	0	0	0
12.01.2023	12.7	12.7	0	0	0
13.01.2023	13.7	13.7	0	0	0
16.01.2023	12.9	12.9	0	0	0
18.01.2023	13.7	13.7	0	0	0
19.01.2023	8.2	8.2	0	0	0
20.01.2023	14.2	14.2	0	0	0
23.01.2023	13.8	13.8	0	0	0
24.01.2023	12.8	12.8	0	0	0
25.01.2023	11.9	11.9	0	0	0
26.01.2023	13	13	0	0	0
27.01.2023	13.1	13.1	0	0	0
30.01.2023	14.8	14.8	0	0	0
31.01.2023	13.6	13.6	0	0	0
01.02.2023	14.2	14.2	0	0	0
02.02.2023	14.4	14.4	0	0	0
03.02.2023	25.9	25.9	0	0	0
06.02.2023	10.9	10.9	0	0	0
07.02.2023	10.3	10.3	0	0	0
09.02.2023	9.6	9.6	0	0	0
10.02.2023	10.5	10.5	0	0	0
13.02.2023	10.6	10.6	0	0	0
14.02.2023	13.3	13.3	0	0	0

15.02.2023	10.3	10.3	0	0	0
16.02.2023	11	11	0	0	0
17.02.2023	11	11	0	0	0
20.02.2023	8.7	8.7	0	0	0
21.02.2023	10	10	0	0	0
22.02.2023	10.4	10.4	0	0	0
23.02.2023	10	10	0	0	0
24.02.2023	11.8	11.8	0	0	0
27.02.2023	11.4	11.4	0	0	0
28.02.2023	11.3	11.3	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	10.3	10.3	0	0	0
03.03.2023	11	11	0	0	0
06.03.2023	11.1	11.1	0	0	0
07.03.2023	9.8	9.8	0	0	0
08.03.2023	11.6	11.6	0	0	0
09.03.2023	11.3	11.3	0	0	0
10.03.2023	11.8	11.8	0	0	0
13.03.2023	10.4	10.4	0	0	0
14.03.2023	12.7	12.7	0	0	0
15.03.2023	13	13	0	0	0
16.03.2023	18	18	0	0	0
17.03.2023	15.7	15.7	0	0	0
20.03.2023	17.8	17.8	0	0	0
21.03.2023	15.3	15.3	0	0	0
22.03.2023	16.5	16.5	0	0	0
23.03.2023	15.7	15.7	0	0	0
24.03.2023	15.7	15.7	0	0	0
27.03.2023	17.2	17.2	0	0	0
28.03.2023	18.3	18.3	0	0	0
29.03.2023	15.1	15.1	0	0	0
30.03.2023	14.3	14.3	0	0	0
03.04.2023	12.8	12.8	0	0	0
04.04.2023	13.2	13.2	0	0	0
05.04.2023	14.6	14.6	0	0	0
06.04.2023	15.1	15.1	0	0	0
07.04.2023	15.5	15.5	0	0	0
12.04.2023	14.8	14.8	0	0	0
13.04.2023	14.2	14.2	0	0	0

14.04.2023	14.5	14.5	0	0	0
17.04.2023	14.5	14.5	0	0	0
18.04.2023	14.1	14.1	0	0	0
19.04.2023	14.6	14.6	0	0	0
20.04.2023	22.8	22.8	0	0	0
21.04.2023	22	22	0	0	0
24.04.2023	25.2	25.2	0	0	0
25.04.2023	23.9	23.9	0	0	0
26.04.2023	21.5	21.5	0	0	0
27.04.2023	23.4	23.4	0	0	0
28.04.2023	19.9	19.9	0	0	0
03.05.2023	22.4	22.4	0	0	0
04.05.2023	29.5	29.5	0	0	0
05.05.2023	29	29	0	0	0
08.05.2023	22.8	22.8	0	0	0
09.05.2023	18.9	18.9	0	0	0
10.05.2023	21.9	21.9	0	0	0
11.05.2023	18.3	18.3	0	0	0
12.05.2023	21.7	21.7	0	0	0
15.05.2023	20.6	20.6	0	0	0
16.05.2023	19.9	19.9	0	0	0
17.05.2023	24.7	24.7	0	0	0
18.05.2023	20.4	20.4	0	0	0
19.05.2023	20.8	20.8	0	0	0
22.05.2023	20	20	0	0	0
23.05.2023	22.4	22.4	0	0	0
24.05.2023	20.1	20.1	0	0	0
25.05.2023	22	22	0	0	0
26.05.2023	22.4	22.4	0	0	0
29.05.2023	27.5	27.5	0	0	0
30.05.2023	23.5	23.5	0	0	0
31.05.2023	26.8	26.8	0	0	0
01.06.2023	27.7	27.7	0	0	0
02.06.2023	29.6	29.6	0	0	0
05.06.2023	26.4	26.4	0	0	0
06.06.2023	27.9	27.9	0	0	0
07.06.2023	27.6	27.6	0	0	0
08.06.2023	28	28	0	0	0
09.06.2023	25	25	0	0	0

13.06.2023	28.3	28.3	0	0	0
20.06.2023	24.7	24.7	0	0	0
21.06.2023	22.1	22.1	0	0	0
22.06.2023	21.3	21.3	0	0	0
23.06.2023	23.5	23.5	0	0	0
26.06.2023	21.7	21.7	0	0	0
27.06.2023	25.3	25.3	0	0	0
28.06.2023	21.8	21.8	0	0	0
29.06.2023	21.2	21.2	0	0	0
30.06.2023	21.4	21.4	0	0	0
03.07.2023	26.9	26.9	0	0	0
04.07.2023	25.5	25.5	0	0	0
05.07.2023	22.4	22.4	0	0	0
06.07.2023	26.1	26.1	0	0	0
07.07.2023	27.7	27.7	0	0	0
10.07.2023	24.2	24.2	0	0	0
11.07.2023	28.5	28.5	0	0	0
12.07.2023	25.8	25.8	0	0	0
13.07.2023	23.2	23.2	0	0	0
14.07.2023	26.1	26.1	0	0	0
17.07.2023	23.7	23.7	0	0	0
18.07.2023	31	31	0	0	0
19.07.2023	34.8	34.8	0	0	0
08.08.2023	40.6	40.6	0	0	0
11.08.2023	30.5	30.5	0	0	0
13.09.2023	25.6	25.6	0	0	0
17.11.2023	1242.3	1242.3	0	0	0
22.11.2023	94.8	94.8	0	0	0
11.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
21.07.2023	33.5	33.5	0	0	0
24.07.2023	36	36	0	0	0
25.07.2023	34.3	34.3	0	0	0
26.07.2023	29.1	29.1	0	0	0
27.07.2023	36.3	36.3	0	0	0
28.07.2023	35.9	35.9	0	0	0
31.07.2023	37.4	37.4	0	0	0
01.08.2023	36.1	36.1	0	0	0
02.08.2023	35.5	35.5	0	0	0

03.08.2023	39.5	39.5	0	0	0
04.08.2023	45.3	45.3	0	0	0
07.08.2023	50.9	50.9	0	0	0
09.08.2023	40.3	40.3	0	0	0
10.08.2023	39	39	0	0	0
14.08.2023	31.5	31.5	0	0	0
15.08.2023	31.8	31.8	0	0	0
17.08.2023	33.4	33.4	0	0	0
18.08.2023	30.6	30.6	0	0	0
21.08.2023	33.8	33.8	0	0	0
22.08.2023	34.4	34.4	0	0	0
23.08.2023	38.9	38.9	0	0	0
24.08.2023	39.4	39.4	0	0	0
25.08.2023	38	38	0	0	0
28.08.2023	31.9	31.9	0	0	0
29.08.2023	33.1	33.1	0	0	0
30.08.2023	29.7	29.7	0	0	0
31.08.2023	29.4	29.4	0	0	0
01.09.2023	28.3	28.3	0	0	0
04.09.2023	31.4	31.4	0	0	0
05.09.2023	29.5	29.5	0	0	0
06.09.2023	23.3	23.3	0	0	0
07.09.2023	29.7	29.7	0	0	0
08.09.2023	22.3	22.3	0	0	0
11.09.2023	27.1	27.1	0	0	0
12.09.2023	27.2	27.2	0	0	0
14.09.2023	22.3	22.3	0	0	0
15.09.2023	26.2	26.2	0	0	0
18.09.2023	23.3	23.3	0	0	0
19.09.2023	33.4	33.4	0	0	0
20.09.2023	23	23	0	0	0
21.09.2023	26.5	26.5	0	0	0
22.09.2023	31.2	31.2	0	0	0
25.09.2023	21.6	21.6	0	0	0
26.09.2023	25.4	25.4	0	0	0
27.09.2023	29.5	29.5	0	0	0
28.09.2023	31	31	0	0	0
29.09.2023	31.3	31.3	0	0	0
02.10.2023	28.5	28.5	0	0	0

03.10.2023	47.1	47.1	0	0	0
04.10.2023	37.8	37.8	0	0	0
05.10.2023	30.2	30.2	0	0	0
06.10.2023	34.5	34.5	0	0	0
09.10.2023	62.9	62.9	0	0	0
10.10.2023	45.8	45.8	0	0	0
11.10.2023	40.8	40.8	0	0	0
12.10.2023	27.1	27.1	0	0	0
13.10.2023	26.7	26.7	0	0	0
16.10.2023	29.6	29.6	0	0	0
17.10.2023	42.1	42.1	0	0	0
18.10.2023	35.2	35.2	0	0	0
19.10.2023	29.7	29.7	0	0	0
20.10.2023	32.8	32.8	0	0	0
23.10.2023	29.4	29.4	0	0	0
24.10.2023	37.9	37.9	0	0	0
25.10.2023	37.4	37.4	0	0	0
26.10.2023	55.3	55.3	0	0	0
27.10.2023	113	113	0	0	0
30.10.2023	97.2	97.2	0	0	0
31.10.2023	114	114	0	0	0
01.11.2023	68.4	68.4	0	0	0
02.11.2023	57.2	57.2	0	0	0
03.11.2023	41.8	41.8	0	0	0
06.11.2023	46.4	46.4	0	0	0
07.11.2023	41.6	41.6	0	0	0
08.11.2023	180.9	180.9	0	0	0
09.11.2023	153.7	153.7	0	0	0
10.11.2023	269.5	269.5	0	0	0
13.11.2023	411.7	411.7	0	0	0
14.11.2023	345.6	345.6	0	0	0
15.11.2023	692	692	0	0	0
16.11.2023	698.2	698.2	0	0	0
20.11.2023	94.8	94.8	0	0	0
21.11.2023	94.8	94.8	0	0	0
23.11.2023	94.8	94.8	0	0	0
24.11.2023	94.8	94.8	0	0	0
27.11.2023	94.8	94.8	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

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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