

Historical cost data

ISIN: DE000HC2ZNK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	28.2	28.2	0	0	0
11.01.2023	16.5	16.5	0	0	0
10.02.2023	14.5	14.5	0	0	0
23.03.2023	28.8	28.8	0	0	0
03.04.2023	22.6	22.6	0	0	0
25.07.2023	54.5	54.5	0	0	0
12.01.2023	19.4	19.4	0	0	0
13.01.2023	18	18	0	0	0
16.01.2023	18.5	18.5	0	0	0
18.01.2023	15.2	15.2	0	0	0
19.01.2023	13.1	13.1	0	0	0
20.01.2023	18.4	18.4	0	0	0
23.01.2023	18	18	0	0	0
24.01.2023	16.5	16.5	0	0	0
25.01.2023	20	20	0	0	0
26.01.2023	19.6	19.6	0	0	0
27.01.2023	21.6	21.6	0	0	0
30.01.2023	20.6	20.6	0	0	0
31.01.2023	21.1	21.1	0	0	0
01.02.2023	19.9	19.9	0	0	0
02.02.2023	21.9	21.9	0	0	0
03.02.2023	37.4	37.4	0	0	0
06.02.2023	14.4	14.4	0	0	0
07.02.2023	15.3	15.3	0	0	0
08.02.2023	16.5	16.5	0	0	0
09.02.2023	14	14	0	0	0
13.02.2023	16.3	16.3	0	0	0
14.02.2023	19.5	19.5	0	0	0
15.02.2023	15	15	0	0	0
16.02.2023	18.8	18.8	0	0	0
17.02.2023	17.5	17.5	0	0	0

20.02.2023	15.4	15.4	0	0	0
21.02.2023	17.4	17.4	0	0	0
22.02.2023	17.9	17.9	0	0	0
23.02.2023	15.5	15.5	0	0	0
24.02.2023	16.8	16.8	0	0	0
27.02.2023	16.1	16.1	0	0	0
28.02.2023	18.4	18.4	0	0	0
01.03.2023	17.5	17.5	0	0	0
02.03.2023	18	18	0	0	0
03.03.2023	17.8	17.8	0	0	0
06.03.2023	18.6	18.6	0	0	0
07.03.2023	15.2	15.2	0	0	0
08.03.2023	19	19	0	0	0
09.03.2023	20.7	20.7	0	0	0
10.03.2023	19.6	19.6	0	0	0
13.03.2023	16.7	16.7	0	0	0
14.03.2023	23.7	23.7	0	0	0
15.03.2023	21.1	21.1	0	0	0
16.03.2023	24.9	24.9	0	0	0
17.03.2023	26.7	26.7	0	0	0
20.03.2023	26.9	26.9	0	0	0
21.03.2023	28.4	28.4	0	0	0
22.03.2023	26.1	26.1	0	0	0
24.03.2023	23.6	23.6	0	0	0
27.03.2023	26.1	26.1	0	0	0
28.03.2023	25.7	25.7	0	0	0
29.03.2023	26.9	26.9	0	0	0
30.03.2023	22.9	22.9	0	0	0
31.03.2023	24.8	24.8	0	0	0
04.04.2023	21.5	21.5	0	0	0
05.04.2023	21.7	21.7	0	0	0
06.04.2023	21.4	21.4	0	0	0
07.04.2023	25.4	25.4	0	0	0
12.04.2023	23.3	23.3	0	0	0
13.04.2023	23.2	23.2	0	0	0
14.04.2023	23.5	23.5	0	0	0
17.04.2023	24.7	24.7	0	0	0
18.04.2023	26.2	26.2	0	0	0
19.04.2023	26.9	26.9	0	0	0

20.04.2023	31.3	31.3	0	0	0
21.04.2023	36.2	36.2	0	0	0
24.04.2023	41.3	41.3	0	0	0
25.04.2023	40.3	40.3	0	0	0
26.04.2023	32.9	32.9	0	0	0
27.04.2023	29.9	29.9	0	0	0
28.04.2023	25.3	25.3	0	0	0
01.05.2023	26.9	26.9	0	0	0
03.05.2023	38.1	38.1	0	0	0
04.05.2023	33.4	33.4	0	0	0
05.05.2023	32.4	32.4	0	0	0
08.05.2023	31.3	31.3	0	0	0
09.05.2023	28.6	28.6	0	0	0
10.05.2023	28.9	28.9	0	0	0
11.05.2023	30.5	30.5	0	0	0
12.05.2023	25.3	25.3	0	0	0
15.05.2023	26.3	26.3	0	0	0
16.05.2023	28.3	28.3	0	0	0
17.05.2023	29.7	29.7	0	0	0
18.05.2023	28.6	28.6	0	0	0
19.05.2023	26.1	26.1	0	0	0
22.05.2023	28.6	28.6	0	0	0
23.05.2023	27.4	27.4	0	0	0
24.05.2023	27.8	27.8	0	0	0
25.05.2023	28.3	28.3	0	0	0
26.05.2023	29.5	29.5	0	0	0
29.05.2023	34.7	34.7	0	0	0
30.05.2023	33.2	33.2	0	0	0
31.05.2023	34.9	34.9	0	0	0
01.06.2023	40.2	40.2	0	0	0
02.06.2023	36.2	36.2	0	0	0
05.06.2023	33.2	33.2	0	0	0
06.06.2023	38.1	38.1	0	0	0
07.06.2023	38	38	0	0	0
08.06.2023	38.7	38.7	0	0	0
09.06.2023	33.1	33.1	0	0	0
13.06.2023	32.8	32.8	0	0	0
20.06.2023	32.7	32.7	0	0	0
21.06.2023	30.3	30.3	0	0	0

22.06.2023	27.2	27.2	0	0	0
23.06.2023	28.3	28.3	0	0	0
26.06.2023	29.4	29.4	0	0	0
27.06.2023	28.2	28.2	0	0	0
28.06.2023	32.9	32.9	0	0	0
29.06.2023	29	29	0	0	0
30.06.2023	34.4	34.4	0	0	0
03.07.2023	29.1	29.1	0	0	0
04.07.2023	34.6	34.6	0	0	0
05.07.2023	33.5	33.5	0	0	0
06.07.2023	33	33	0	0	0
07.07.2023	38.7	38.7	0	0	0
10.07.2023	32.8	32.8	0	0	0
11.07.2023	32	32	0	0	0
12.07.2023	36.6	36.6	0	0	0
13.07.2023	31.7	31.7	0	0	0
14.07.2023	39.1	39.1	0	0	0
17.07.2023	35.5	35.5	0	0	0
18.07.2023	52.1	52.1	0	0	0
19.07.2023	41.5	41.5	0	0	0
20.07.2023	46.9	46.9	0	0	0
21.07.2023	51.9	51.9	0	0	0
24.07.2023	55.2	55.2	0	0	0
22.08.2023	42.3	42.3	0	0	0
06.09.2023	46.8	46.8	0	0	0
08.11.2023	703.1	703.1	0	0	0
14.11.2023	94.8	94.8	0	0	0
12.12.2023	94.7	94.7	0	0	0
26.07.2023	57.2	57.2	0	0	0
27.07.2023	46.4	46.4	0	0	0
28.07.2023	55	55	0	0	0
31.07.2023	42.3	42.3	0	0	0
01.08.2023	46.4	46.4	0	0	0
02.08.2023	49.6	49.6	0	0	0
03.08.2023	58	58	0	0	0
04.08.2023	75.4	75.4	0	0	0
07.08.2023	84.7	84.7	0	0	0
08.08.2023	73.3	73.3	0	0	0
09.08.2023	72.1	72.1	0	0	0

10.08.2023	49.9	49.9	0	0	0
11.08.2023	42.6	42.6	0	0	0
14.08.2023	44.5	44.5	0	0	0
15.08.2023	49.7	49.7	0	0	0
17.08.2023	48.7	48.7	0	0	0
18.08.2023	59.7	59.7	0	0	0
21.08.2023	57.5	57.5	0	0	0
23.08.2023	51.7	51.7	0	0	0
24.08.2023	52.8	52.8	0	0	0
25.08.2023	55.4	55.4	0	0	0
28.08.2023	59.7	59.7	0	0	0
29.08.2023	45.5	45.5	0	0	0
30.08.2023	60.5	60.5	0	0	0
31.08.2023	52.1	52.1	0	0	0
01.09.2023	48.7	48.7	0	0	0
04.09.2023	49	49	0	0	0
05.09.2023	45	45	0	0	0
07.09.2023	48.2	48.2	0	0	0
08.09.2023	43.6	43.6	0	0	0
11.09.2023	46.1	46.1	0	0	0
12.09.2023	42.9	42.9	0	0	0
13.09.2023	46.6	46.6	0	0	0
14.09.2023	40.5	40.5	0	0	0
15.09.2023	48.7	48.7	0	0	0
18.09.2023	39.6	39.6	0	0	0
19.09.2023	69.2	69.2	0	0	0
20.09.2023	47.9	47.9	0	0	0
21.09.2023	45.1	45.1	0	0	0
22.09.2023	55.4	55.4	0	0	0
25.09.2023	46.4	46.4	0	0	0
26.09.2023	65.6	65.6	0	0	0
27.09.2023	63.6	63.6	0	0	0
28.09.2023	71.2	71.2	0	0	0
29.09.2023	74.8	74.8	0	0	0
02.10.2023	95	95	0	0	0
03.10.2023	87.9	87.9	0	0	0
04.10.2023	80.1	80.1	0	0	0
05.10.2023	78.3	78.3	0	0	0
06.10.2023	63.2	63.2	0	0	0

09.10.2023	131.5	131.5	0	0	0
10.10.2023	195.2	195.2	0	0	0
11.10.2023	136.8	136.8	0	0	0
12.10.2023	52.9	52.9	0	0	0
13.10.2023	41	41	0	0	0
16.10.2023	54.3	54.3	0	0	0
17.10.2023	93.8	93.8	0	0	0
18.10.2023	44.5	44.5	0	0	0
19.10.2023	44.6	44.6	0	0	0
20.10.2023	57.5	57.5	0	0	0
23.10.2023	94.8	94.8	0	0	0
24.10.2023	132.4	132.4	0	0	0
25.10.2023	112.5	112.5	0	0	0
26.10.2023	282.8	282.8	0	0	0
27.10.2023	316.8	316.8	0	0	0
30.10.2023	229.3	229.3	0	0	0
31.10.2023	314.3	314.3	0	0	0
01.11.2023	207.5	207.5	0	0	0
02.11.2023	224.1	224.1	0	0	0
03.11.2023	161.6	161.6	0	0	0
06.11.2023	152.3	152.3	0	0	0
07.11.2023	213.6	213.6	0	0	0
09.11.2023	531.1	531.1	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0
15.11.2023	94.8	94.8	0	0	0
16.11.2023	94.8	94.8	0	0	0
17.11.2023	94.8	94.8	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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