

Historical cost data

ISIN: DE000HC34650

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	22.1	22.1	0	0	0
13.01.2023	21.1	21.1	0	0	0
18.07.2023	42.2	42.2	0	0	0
25.07.2023	44.1	44.1	0	0	0
16.01.2023	21.5	21.5	0	0	0
18.01.2023	22	22	0	0	0
19.01.2023	16.5	16.5	0	0	0
20.01.2023	22.2	22.2	0	0	0
23.01.2023	21	21	0	0	0
24.01.2023	20.1	20.1	0	0	0
25.01.2023	20.4	20.4	0	0	0
26.01.2023	22.6	22.6	0	0	0
27.01.2023	24.3	24.3	0	0	0
30.01.2023	24	24	0	0	0
31.01.2023	22.5	22.5	0	0	0
01.02.2023	23.6	23.6	0	0	0
02.02.2023	21.3	21.3	0	0	0
03.02.2023	41.7	41.7	0	0	0
06.02.2023	16.9	16.9	0	0	0
07.02.2023	17.1	17.1	0	0	0
08.02.2023	20.3	20.3	0	0	0
09.02.2023	15.8	15.8	0	0	0
10.02.2023	16.5	16.5	0	0	0
13.02.2023	20.1	20.1	0	0	0
14.02.2023	21.8	21.8	0	0	0
15.02.2023	19.7	19.7	0	0	0
16.02.2023	22.5	22.5	0	0	0
17.02.2023	19.3	19.3	0	0	0
20.02.2023	18.5	18.5	0	0	0
21.02.2023	17.3	17.3	0	0	0
22.02.2023	20.2	20.2	0	0	0

23.02.2023	18.7	18.7	0	0	0
24.02.2023	22.1	22.1	0	0	0
27.02.2023	18.5	18.5	0	0	0
28.02.2023	21.6	21.6	0	0	0
01.03.2023	21.1	21.1	0	0	0
02.03.2023	21.4	21.4	0	0	0
03.03.2023	20	20	0	0	0
06.03.2023	21.9	21.9	0	0	0
07.03.2023	20.1	20.1	0	0	0
08.03.2023	22.1	22.1	0	0	0
09.03.2023	21	21	0	0	0
10.03.2023	23.6	23.6	0	0	0
13.03.2023	23	23	0	0	0
14.03.2023	23.4	23.4	0	0	0
15.03.2023	25.4	25.4	0	0	0
16.03.2023	33.4	33.4	0	0	0
17.03.2023	28.5	28.5	0	0	0
20.03.2023	34.9	34.9	0	0	0
21.03.2023	28.3	28.3	0	0	0
22.03.2023	27.2	27.2	0	0	0
23.03.2023	26.7	26.7	0	0	0
24.03.2023	27.4	27.4	0	0	0
27.03.2023	29.1	29.1	0	0	0
28.03.2023	29.2	29.2	0	0	0
29.03.2023	26.2	26.2	0	0	0
30.03.2023	26.3	26.3	0	0	0
31.03.2023	24.9	24.9	0	0	0
03.04.2023	23	23	0	0	0
04.04.2023	23.2	23.2	0	0	0
05.04.2023	23.8	23.8	0	0	0
06.04.2023	27.7	27.7	0	0	0
07.04.2023	26	26	0	0	0
12.04.2023	25.7	25.7	0	0	0
13.04.2023	25.6	25.6	0	0	0
14.04.2023	28.7	28.7	0	0	0
17.04.2023	30.8	30.8	0	0	0
18.04.2023	26.5	26.5	0	0	0
19.04.2023	28.3	28.3	0	0	0
20.04.2023	38.8	38.8	0	0	0

21.04.2023	39.6	39.6	0	0	0
24.04.2023	49.5	49.5	0	0	0
25.04.2023	41	41	0	0	0
26.04.2023	31.7	31.7	0	0	0
27.04.2023	35.7	35.7	0	0	0
28.04.2023	30.3	30.3	0	0	0
01.05.2023	31.6	31.6	0	0	0
03.05.2023	32.2	32.2	0	0	0
04.05.2023	36.5	36.5	0	0	0
05.05.2023	35	35	0	0	0
08.05.2023	30.3	30.3	0	0	0
09.05.2023	28.1	28.1	0	0	0
10.05.2023	31.1	31.1	0	0	0
11.05.2023	29.9	29.9	0	0	0
12.05.2023	29.5	29.5	0	0	0
15.05.2023	29.4	29.4	0	0	0
16.05.2023	31.6	31.6	0	0	0
17.05.2023	32.6	32.6	0	0	0
18.05.2023	31.8	31.8	0	0	0
19.05.2023	28.3	28.3	0	0	0
22.05.2023	31.5	31.5	0	0	0
23.05.2023	30.5	30.5	0	0	0
24.05.2023	31.6	31.6	0	0	0
25.05.2023	31	31	0	0	0
26.05.2023	29.3	29.3	0	0	0
29.05.2023	34.5	34.5	0	0	0
30.05.2023	31.9	31.9	0	0	0
31.05.2023	32.9	32.9	0	0	0
01.06.2023	37.5	37.5	0	0	0
02.06.2023	46.4	46.4	0	0	0
05.06.2023	39.2	39.2	0	0	0
06.06.2023	39.2	39.2	0	0	0
07.06.2023	39.2	39.2	0	0	0
08.06.2023	39.9	39.9	0	0	0
09.06.2023	33.4	33.4	0	0	0
13.06.2023	41.4	41.4	0	0	0
20.06.2023	34.7	34.7	0	0	0
21.06.2023	32.5	32.5	0	0	0
22.06.2023	30.4	30.4	0	0	0

23.06.2023	32.8	32.8	0	0	0
26.06.2023	33.5	33.5	0	0	0
27.06.2023	30.8	30.8	0	0	0
28.06.2023	36.6	36.6	0	0	0
29.06.2023	35.1	35.1	0	0	0
30.06.2023	33	33	0	0	0
03.07.2023	30.9	30.9	0	0	0
04.07.2023	37.2	37.2	0	0	0
05.07.2023	36.7	36.7	0	0	0
06.07.2023	36.9	36.9	0	0	0
07.07.2023	42.1	42.1	0	0	0
10.07.2023	35.4	35.4	0	0	0
11.07.2023	34.8	34.8	0	0	0
12.07.2023	40.1	40.1	0	0	0
13.07.2023	34	34	0	0	0
14.07.2023	43.4	43.4	0	0	0
17.07.2023	39.4	39.4	0	0	0
19.07.2023	46.7	46.7	0	0	0
20.07.2023	56.1	56.1	0	0	0
21.07.2023	41.1	41.1	0	0	0
24.07.2023	44.4	44.4	0	0	0
22.09.2023	66.1	66.1	0	0	0
05.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
26.07.2023	58.8	58.8	0	0	0
27.07.2023	53.4	53.4	0	0	0
28.07.2023	44	44	0	0	0
31.07.2023	44.1	44.1	0	0	0
01.08.2023	48.9	48.9	0	0	0
02.08.2023	58.4	58.4	0	0	0
03.08.2023	59.1	59.1	0	0	0
04.08.2023	80.4	80.4	0	0	0
07.08.2023	84.8	84.8	0	0	0
08.08.2023	91.9	91.9	0	0	0
09.08.2023	75.6	75.6	0	0	0
10.08.2023	74.8	74.8	0	0	0
11.08.2023	44.5	44.5	0	0	0
14.08.2023	48.3	48.3	0	0	0
15.08.2023	58.5	58.5	0	0	0

17.08.2023	51.6	51.6	0	0	0
18.08.2023	59.4	59.4	0	0	0
21.08.2023	62.3	62.3	0	0	0
22.08.2023	45	45	0	0	0
23.08.2023	74.7	74.7	0	0	0
24.08.2023	76.2	76.2	0	0	0
25.08.2023	77.7	77.7	0	0	0
28.08.2023	84.7	84.7	0	0	0
29.08.2023	55	55	0	0	0
30.08.2023	58.4	58.4	0	0	0
31.08.2023	73	73	0	0	0
01.09.2023	55	55	0	0	0
04.09.2023	59.8	59.8	0	0	0
05.09.2023	54.8	54.8	0	0	0
06.09.2023	57.2	57.2	0	0	0
07.09.2023	62	62	0	0	0
08.09.2023	55.1	55.1	0	0	0
11.09.2023	60.4	60.4	0	0	0
12.09.2023	53.1	53.1	0	0	0
13.09.2023	45.8	45.8	0	0	0
14.09.2023	51.1	51.1	0	0	0
15.09.2023	59.2	59.2	0	0	0
18.09.2023	50	50	0	0	0
19.09.2023	75	75	0	0	0
20.09.2023	60.6	60.6	0	0	0
21.09.2023	80.9	80.9	0	0	0
25.09.2023	58.2	58.2	0	0	0
26.09.2023	94.6	94.6	0	0	0
27.09.2023	82.4	82.4	0	0	0
28.09.2023	93.5	93.5	0	0	0
29.09.2023	95.9	95.9	0	0	0
02.10.2023	95.1	95.1	0	0	0
03.10.2023	108.8	108.8	0	0	0
04.10.2023	106.1	106.1	0	0	0
05.10.2023	102.8	102.8	0	0	0
06.10.2023	103.2	103.2	0	0	0
09.10.2023	199.1	199.1	0	0	0
10.10.2023	383.2	383.2	0	0	0
11.10.2023	245.8	245.8	0	0	0

12.10.2023	65.7	65.7	0	0	0
13.10.2023	84.1	84.1	0	0	0
16.10.2023	90.7	90.7	0	0	0
17.10.2023	131.3	131.3	0	0	0
18.10.2023	58.2	58.2	0	0	0
19.10.2023	60.8	60.8	0	0	0
20.10.2023	86.8	86.8	0	0	0
23.10.2023	143.4	143.4	0	0	0
24.10.2023	281.7	281.7	0	0	0
25.10.2023	208.4	208.4	0	0	0
26.10.2023	470	470	0	0	0
27.10.2023	533.1	533.1	0	0	0
30.10.2023	363.7	363.7	0	0	0
31.10.2023	526.5	526.5	0	0	0
01.11.2023	299.2	299.2	0	0	0
02.11.2023	223.6	223.6	0	0	0
03.11.2023	221.5	221.5	0	0	0
06.11.2023	216.7	216.7	0	0	0
07.11.2023	227.8	227.8	0	0	0
08.11.2023	1216.3	1216.3	0	0	0
09.11.2023	1007.8	1007.8	0	0	0
10.11.2023	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	94.8	94.8	0	0	0
16.11.2023	94.8	94.8	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
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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