

Historical cost data

ISIN: DE000HC2S2D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	33.55	33.55	0	0	0
21.12.2022	12.78	12.78	0	0	0
22.12.2022	11.2	11.2	0	0	0
23.12.2022	12.27	12.27	0	0	0
26.12.2022	12.66	12.66	0	0	0
28.12.2022	11.21	11.21	0	0	0
29.12.2022	12.94	12.94	0	0	0
30.12.2022	12	12	0	0	0
02.01.2023	13.3	13.3	0	0	0
03.01.2023	12.4	12.4	0	0	0
04.01.2023	11.2	11.2	0	0	0
05.01.2023	11.9	11.9	0	0	0
06.01.2023	11	11	0	0	0
09.01.2023	10.5	10.5	0	0	0
10.01.2023	10.6	10.6	0	0	0
11.01.2023	11.5	11.5	0	0	0
12.01.2023	9.9	9.9	0	0	0
13.01.2023	9.9	9.9	0	0	0
16.01.2023	10.2	10.2	0	0	0
18.01.2023	17.7	17.7	0	0	0
19.01.2023	1.7	1.7	0	0	0
20.01.2023	11	11	0	0	0
23.01.2023	9.2	9.2	0	0	0
24.01.2023	7.2	7.2	0	0	0
25.01.2023	9.2	9.2	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.5	1.5	0	0	0

03.02.2023	1.6	1.6	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	1.5	1.5	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.9	1.9	0	0	0
14.02.2023	1.5	1.5	0	0	0
15.02.2023	1.7	1.7	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	1.8	1.8	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	1.6	1.6	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	7.1	7.1	0	0	0
06.03.2023	4.6	4.6	0	0	0
07.03.2023	4.8	4.8	0	0	0
08.03.2023	5.2	5.2	0	0	0
09.03.2023	5.4	5.4	0	0	0
10.03.2023	6.6	6.6	0	0	0
13.03.2023	6.4	6.4	0	0	0
14.03.2023	7.3	7.3	0	0	0
15.03.2023	8.2	8.2	0	0	0
16.03.2023	11.3	11.3	0	0	0
17.03.2023	8.5	8.5	0	0	0
20.03.2023	12.1	12.1	0	0	0
21.03.2023	11.1	11.1	0	0	0
22.03.2023	8.1	8.1	0	0	0
23.03.2023	10.3	10.3	0	0	0
24.03.2023	10.3	10.3	0	0	0
27.03.2023	8.5	8.5	0	0	0
28.03.2023	12.2	12.2	0	0	0
29.03.2023	17.3	17.3	0	0	0

30.03.2023	9.7	9.7	0	0	0
31.03.2023	11.6	11.6	0	0	0
03.04.2023	10.8	10.8	0	0	0
04.04.2023	13.7	13.7	0	0	0
05.04.2023	16.4	16.4	0	0	0
06.04.2023	12.9	12.9	0	0	0
07.04.2023	13.7	13.7	0	0	0
12.04.2023	13.4	13.4	0	0	0
13.04.2023	15	15	0	0	0
14.04.2023	13.9	13.9	0	0	0
17.04.2023	10.3	10.3	0	0	0
18.04.2023	12.8	12.8	0	0	0
19.04.2023	14	14	0	0	0
20.04.2023	12.6	12.6	0	0	0
21.04.2023	9.6	9.6	0	0	0
24.04.2023	20.8	20.8	0	0	0
25.04.2023	16.2	16.2	0	0	0
26.04.2023	17.7	17.7	0	0	0
27.04.2023	20	20	0	0	0
28.04.2023	21	21	0	0	0
01.05.2023	18.3	18.3	0	0	0
03.05.2023	21.5	21.5	0	0	0
04.05.2023	18.7	18.7	0	0	0
05.05.2023	24.1	24.1	0	0	0
08.05.2023	19.9	19.9	0	0	0
09.05.2023	19.4	19.4	0	0	0
10.05.2023	22.6	22.6	0	0	0
11.05.2023	25.2	25.2	0	0	0
12.05.2023	23.6	23.6	0	0	0
15.05.2023	24.2	24.2	0	0	0
16.05.2023	26	26	0	0	0
17.05.2023	23.9	23.9	0	0	0
18.05.2023	25	25	0	0	0
19.05.2023	29.1	29.1	0	0	0
22.05.2023	30.3	30.3	0	0	0
23.05.2023	29.9	29.9	0	0	0
24.05.2023	33.6	33.6	0	0	0
25.05.2023	38.9	38.9	0	0	0
26.05.2023	35.8	35.8	0	0	0

29.05.2023	36.5	36.5	0	0	0
30.05.2023	38.2	38.2	0	0	0
31.05.2023	33.4	33.4	0	0	0
01.06.2023	42.7	42.7	0	0	0
02.06.2023	40.1	40.1	0	0	0
05.06.2023	36.2	36.2	0	0	0
06.06.2023	39.7	39.7	0	0	0
07.06.2023	32.9	32.9	0	0	0
08.06.2023	43	43	0	0	0
09.06.2023	41.7	41.7	0	0	0
13.06.2023	30	30	0	0	0
15.06.2023	33.6	33.6	0	0	0
20.06.2023	41.4	41.4	0	0	0
21.06.2023	46.5	46.5	0	0	0
22.06.2023	53.9	53.9	0	0	0
23.06.2023	54.8	54.8	0	0	0
26.06.2023	61.6	61.6	0	0	0
27.06.2023	59.2	59.2	0	0	0
28.06.2023	63.6	63.6	0	0	0
29.06.2023	65.8	65.8	0	0	0
30.06.2023	67	67	0	0	0
03.07.2023	55.6	55.6	0	0	0
04.07.2023	72.7	72.7	0	0	0
05.07.2023	53.1	53.1	0	0	0
06.07.2023	69.3	69.3	0	0	0
07.07.2023	76.1	76.1	0	0	0
10.07.2023	78.4	78.4	0	0	0
11.07.2023	76.1	76.1	0	0	0
12.07.2023	67.5	67.5	0	0	0
13.07.2023	79	79	0	0	0
14.07.2023	104.1	104.1	0	0	0
17.07.2023	90.1	90.1	0	0	0
18.07.2023	91.9	91.9	0	0	0
19.07.2023	109.6	109.6	0	0	0
20.07.2023	127.7	127.7	0	0	0
21.07.2023	136.7	136.7	0	0	0
24.07.2023	237.5	237.5	0	0	0
25.07.2023	259.1	259.1	0	0	0
26.07.2023	344.6	344.6	0	0	0

27.07.2023	320.7	320.7	0	0	0
28.07.2023	199.2	199.2	0	0	0
31.07.2023	232.7	232.7	0	0	0
01.08.2023	205.3	205.3	0	0	0
02.08.2023	204.4	204.4	0	0	0
03.08.2023	312.8	312.8	0	0	0
04.08.2023	206.5	206.5	0	0	0
07.08.2023	361.9	361.9	0	0	0
08.08.2023	222.1	222.1	0	0	0
09.08.2023	584.1	584.1	0	0	0
10.08.2023	634.6	634.6	0	0	0
11.08.2023	544.1	544.1	0	0	0
14.08.2023	598.9	598.9	0	0	0
15.08.2023	599.7	599.7	0	0	0
17.08.2023	845.7	845.7	0	0	0
18.08.2023	925.2	925.2	0	0	0
21.08.2023	845.7	845.7	0	0	0
22.08.2023	1157.9	1157.9	0	0	0
23.08.2023	1264.6	1264.6	0	0	0
24.08.2023	1505.9	1505.9	0	0	0
25.08.2023	49.9	49.9	0	0	0
28.08.2023	1513.6	1513.6	0	0	0
29.08.2023	1204.7	1204.7	0	0	0
30.08.2023	1200	1200	0	0	0
31.08.2023	1186.3	1186.3	0	0	0
01.09.2023	1432	1432	0	0	0
04.09.2023	1567.1	1567.1	0	0	0
05.09.2023	65	65	0	0	0
06.09.2023	64.9	64.9	0	0	0
07.09.2023	66	66	0	0	0
08.09.2023	62.5	62.5	0	0	0
11.09.2023	61.9	61.9	0	0	0
12.09.2023	64.3	64.3	0	0	0
13.09.2023	63.5	63.5	0	0	0
14.09.2023	65.4	65.4	0	0	0
15.09.2023	65.3	65.3	0	0	0
18.09.2023	63.3	63.3	0	0	0
19.09.2023	63.3	63.3	0	0	0
20.09.2023	63.2	63.2	0	0	0

21.09.2023	73.7	73.7	0	0	0
22.09.2023	73.7	73.7	0	0	0
25.09.2023	73.7	73.7	0	0	0
26.09.2023	73.7	73.7	0	0	0
27.09.2023	73.7	73.7	0	0	0
28.09.2023	78.9	78.9	0	0	0
29.09.2023	78.9	78.9	0	0	0
02.10.2023	73.7	73.7	0	0	0
03.10.2023	78.9	78.9	0	0	0
04.10.2023	78.9	78.9	0	0	0
05.10.2023	78.9	78.9	0	0	0
06.10.2023	78.9	78.9	0	0	0
09.10.2023	78.9	78.9	0	0	0
10.10.2023	78.9	78.9	0	0	0
11.10.2023	78.9	78.9	0	0	0
12.10.2023	78.9	78.9	0	0	0
13.10.2023	78.9	78.9	0	0	0
16.10.2023	78.9	78.9	0	0	0
17.10.2023	78.9	78.9	0	0	0
18.10.2023	78.9	78.9	0	0	0
19.10.2023	78.9	78.9	0	0	0
20.10.2023	78.9	78.9	0	0	0
23.10.2023	89.5	89.5	0	0	0
24.10.2023	89.5	89.5	0	0	0
25.10.2023	89.5	89.5	0	0	0
26.10.2023	89.5	89.5	0	0	0
27.10.2023	89.5	89.5	0	0	0
30.10.2023	89.5	89.5	0	0	0
31.10.2023	89.5	89.5	0	0	0
01.11.2023	89.5	89.5	0	0	0
02.11.2023	89.5	89.5	0	0	0
03.11.2023	89.5	89.5	0	0	0
06.11.2023	89.5	89.5	0	0	0
07.11.2023	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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