

Historical cost data

ISIN: DE000HC2UL05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	45.39	45.39	0	0	0
22.12.2022	19.51	19.51	0	0	0
09.06.2023	76.2	76.2	0	0	0
03.07.2023	88.6	88.6	0	0	0
23.12.2022	18.12	18.12	0	0	0
26.12.2022	17.11	17.11	0	0	0
28.12.2022	16.33	16.33	0	0	0
29.12.2022	17.91	17.91	0	0	0
30.12.2022	17.4	17.4	0	0	0
02.01.2023	18.4	18.4	0	0	0
03.01.2023	17.7	17.7	0	0	0
04.01.2023	16.4	16.4	0	0	0
05.01.2023	17	17	0	0	0
06.01.2023	15.7	15.7	0	0	0
09.01.2023	15.6	15.6	0	0	0
10.01.2023	15.1	15.1	0	0	0
11.01.2023	16.4	16.4	0	0	0
12.01.2023	14.9	14.9	0	0	0
13.01.2023	14.2	14.2	0	0	0
16.01.2023	14.2	14.2	0	0	0
18.01.2023	15.2	15.2	0	0	0
19.01.2023	8.1	8.1	0	0	0
20.01.2023	16.8	16.8	0	0	0
23.01.2023	16	16	0	0	0
24.01.2023	15.8	15.8	0	0	0
25.01.2023	15.8	15.8	0	0	0
26.01.2023	14	14	0	0	0
27.01.2023	12.1	12.1	0	0	0
30.01.2023	11.5	11.5	0	0	0
31.01.2023	10.7	10.7	0	0	0
01.02.2023	10.4	10.4	0	0	0

02.02.2023	12.1	12.1	0	0	0
03.02.2023	40.1	40.1	0	0	0
06.02.2023	19.4	19.4	0	0	0
07.02.2023	20.6	20.6	0	0	0
08.02.2023	21.5	21.5	0	0	0
09.02.2023	20.8	20.8	0	0	0
10.02.2023	20.4	20.4	0	0	0
13.02.2023	21.5	21.5	0	0	0
14.02.2023	20	20	0	0	0
15.02.2023	19.2	19.2	0	0	0
16.02.2023	17.7	17.7	0	0	0
17.02.2023	18.6	18.6	0	0	0
20.02.2023	15.2	15.2	0	0	0
21.02.2023	16.7	16.7	0	0	0
22.02.2023	18.2	18.2	0	0	0
23.02.2023	18.6	18.6	0	0	0
24.02.2023	16.9	16.9	0	0	0
27.02.2023	13.7	13.7	0	0	0
28.02.2023	15.9	15.9	0	0	0
01.03.2023	17.7	17.7	0	0	0
02.03.2023	19.4	19.4	0	0	0
03.03.2023	16.7	16.7	0	0	0
06.03.2023	16.5	16.5	0	0	0
07.03.2023	14.6	14.6	0	0	0
08.03.2023	17.6	17.6	0	0	0
09.03.2023	17.8	17.8	0	0	0
10.03.2023	18.1	18.1	0	0	0
13.03.2023	18.6	18.6	0	0	0
14.03.2023	24.2	24.2	0	0	0
15.03.2023	22.1	22.1	0	0	0
16.03.2023	31.1	31.1	0	0	0
17.03.2023	32.1	32.1	0	0	0
20.03.2023	42.9	42.9	0	0	0
21.03.2023	31.4	31.4	0	0	0
22.03.2023	21	21	0	0	0
23.03.2023	26.6	26.6	0	0	0
24.03.2023	30.8	30.8	0	0	0
27.03.2023	40.6	40.6	0	0	0
28.03.2023	32.6	32.6	0	0	0

29.03.2023	32.5	32.5	0	0	0
30.03.2023	36.7	36.7	0	0	0
31.03.2023	30.9	30.9	0	0	0
03.04.2023	31.5	31.5	0	0	0
04.04.2023	31.7	31.7	0	0	0
05.04.2023	45.4	45.4	0	0	0
06.04.2023	54.6	54.6	0	0	0
07.04.2023	57.6	57.6	0	0	0
12.04.2023	44.4	44.4	0	0	0
13.04.2023	39	39	0	0	0
14.04.2023	44.1	44.1	0	0	0
17.04.2023	40.4	40.4	0	0	0
18.04.2023	38.6	38.6	0	0	0
19.04.2023	42.8	42.8	0	0	0
20.04.2023	42.2	42.2	0	0	0
21.04.2023	42.9	42.9	0	0	0
24.04.2023	51.2	51.2	0	0	0
25.04.2023	44.8	44.8	0	0	0
26.04.2023	49.8	49.8	0	0	0
27.04.2023	56.3	56.3	0	0	0
28.04.2023	54	54	0	0	0
01.05.2023	54.4	54.4	0	0	0
03.05.2023	57.8	57.8	0	0	0
04.05.2023	53.1	53.1	0	0	0
05.05.2023	62.6	62.6	0	0	0
08.05.2023	46.2	46.2	0	0	0
09.05.2023	42.3	42.3	0	0	0
10.05.2023	58.5	58.5	0	0	0
11.05.2023	55.8	55.8	0	0	0
12.05.2023	56.2	56.2	0	0	0
15.05.2023	45.8	45.8	0	0	0
16.05.2023	54.8	54.8	0	0	0
17.05.2023	57.3	57.3	0	0	0
18.05.2023	54.6	54.6	0	0	0
19.05.2023	55.3	55.3	0	0	0
22.05.2023	57.5	57.5	0	0	0
23.05.2023	50	50	0	0	0
24.05.2023	58.9	58.9	0	0	0
25.05.2023	91.6	91.6	0	0	0

26.05.2023	87.6	87.6	0	0	0
29.05.2023	78.7	78.7	0	0	0
30.05.2023	86.7	86.7	0	0	0
31.05.2023	92.4	92.4	0	0	0
01.06.2023	102	102	0	0	0
02.06.2023	108.3	108.3	0	0	0
05.06.2023	69.3	69.3	0	0	0
06.06.2023	118.4	118.4	0	0	0
07.06.2023	92.6	92.6	0	0	0
08.06.2023	99.1	99.1	0	0	0
13.06.2023	89.2	89.2	0	0	0
15.06.2023	68.9	68.9	0	0	0
20.06.2023	66.1	66.1	0	0	0
21.06.2023	73.6	73.6	0	0	0
22.06.2023	69.5	69.5	0	0	0
23.06.2023	72.5	72.5	0	0	0
26.06.2023	94.1	94.1	0	0	0
27.06.2023	106.2	106.2	0	0	0
28.06.2023	92.5	92.5	0	0	0
29.06.2023	101.1	101.1	0	0	0
30.06.2023	92.2	92.2	0	0	0
28.09.2023	78.9	78.9	0	0	0
19.10.2023	89.5	89.5	0	0	0
07.11.2023	89.5	89.5	0	0	0
04.07.2023	77.8	77.8	0	0	0
05.07.2023	92.8	92.8	0	0	0
06.07.2023	94.6	94.6	0	0	0
07.07.2023	116.8	116.8	0	0	0
10.07.2023	89.5	89.5	0	0	0
11.07.2023	98	98	0	0	0
12.07.2023	77.5	77.5	0	0	0
13.07.2023	83.1	83.1	0	0	0
14.07.2023	108.2	108.2	0	0	0
17.07.2023	95.1	95.1	0	0	0
18.07.2023	87.2	87.2	0	0	0
19.07.2023	83	83	0	0	0
20.07.2023	79.8	79.8	0	0	0
21.07.2023	84.3	84.3	0	0	0
24.07.2023	93.5	93.5	0	0	0

25.07.2023	83.6	83.6	0	0	0
26.07.2023	96.3	96.3	0	0	0
27.07.2023	118.4	118.4	0	0	0
28.07.2023	132.5	132.5	0	0	0
31.07.2023	236	236	0	0	0
01.08.2023	370.9	370.9	0	0	0
02.08.2023	230.1	230.1	0	0	0
03.08.2023	318.1	318.1	0	0	0
04.08.2023	348.6	348.6	0	0	0
07.08.2023	504.8	504.8	0	0	0
08.08.2023	584.4	584.4	0	0	0
09.08.2023	776.1	776.1	0	0	0
10.08.2023	546.9	546.9	0	0	0
11.08.2023	752.8	752.8	0	0	0
14.08.2023	933.6	933.6	0	0	0
15.08.2023	952.6	952.6	0	0	0
17.08.2023	58.2	58.2	0	0	0
18.08.2023	58	58	0	0	0
21.08.2023	60.7	60.7	0	0	0
22.08.2023	60.5	60.5	0	0	0
23.08.2023	60.4	60.4	0	0	0
24.08.2023	56.9	56.9	0	0	0
25.08.2023	53.8	53.8	0	0	0
28.08.2023	53.7	53.7	0	0	0
29.08.2023	63.5	63.5	0	0	0
30.08.2023	63.4	63.4	0	0	0
31.08.2023	63.4	63.4	0	0	0
01.09.2023	62.2	62.2	0	0	0
04.09.2023	62.2	62.2	0	0	0
05.09.2023	63.9	63.9	0	0	0
06.09.2023	64	64	0	0	0
07.09.2023	63.9	63.9	0	0	0
08.09.2023	65.2	65.2	0	0	0
11.09.2023	63.3	63.3	0	0	0
12.09.2023	63.3	63.3	0	0	0
13.09.2023	63.3	63.3	0	0	0
14.09.2023	73.7	73.7	0	0	0
15.09.2023	63.3	63.3	0	0	0
18.09.2023	63.2	63.2	0	0	0

19.09.2023	63.2	63.2	0	0	0
20.09.2023	73.7	73.7	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	78.9	78.9	0	0	0
27.09.2023	78.9	78.9	0	0	0
29.09.2023	73.7	73.7	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
20.10.2023	89.5	89.5	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

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank AG

Succursale di Milano

800.01.11.22
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