

Historical cost data

ISIN: DE000HC2X3C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	8.8	8.8	0	0	0
06.01.2023	0.3	0.3	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
07.02.2023	0.4	0.4	0	0	0
17.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
02.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	1	1	0	0	0
22.03.2023	0.7	0.7	0	0	0
28.03.2023	0.7	0.7	0	0	0
05.04.2023	0.8	0.8	0	0	0
19.04.2023	0.7	0.7	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0
27.04.2023	0.7	0.7	0	0	0
18.05.2023	0.6	0.6	0	0	0
31.05.2023	0.6	0.6	0	0	0
02.06.2023	0.5	0.5	0	0	0
21.06.2023	0.8	0.8	0	0	0
26.06.2023	0.7	0.7	0	0	0
30.06.2023	0.8	0.8	0	0	0
05.07.2023	1.2	1.2	0	0	0
13.07.2023	1.5	1.5	0	0	0
14.07.2023	1.9	1.9	0	0	0
19.07.2023	1.7	1.7	0	0	0
21.07.2023	1.7	1.7	0	0	0
08.08.2023	16.7	16.7	0	0	0

25.08.2023	10.1	10.1	0	0	0
30.08.2023	13.1	13.1	0	0	0
31.08.2023	13.5	13.5	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.3	0.3	0	0	0
11.01.2023	0.3	0.3	0	0	0
12.01.2023	0.3	0.3	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	8.6	8.6	0	0	0
20.01.2023	0.3	0.3	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.3	0.3	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
30.01.2023	0.3	0.3	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.3	0.3	0	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.4	0.4	0	0	0
08.02.2023	0.3	0.3	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.4	0.4	0	0	0
14.02.2023	0.4	0.4	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.3	0.3	0	0	0
20.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.8	0.8	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.6	0.6	0	0	0

15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.6	0.6	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.6	0.6	0	0	0
29.03.2023	0.7	0.7	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.8	0.8	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.9	0.9	0	0	0
18.04.2023	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
26.04.2023	0.7	0.7	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	0.5	0.5	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.7	0.7	0	0	0

25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	0.8	0.8	0	0	0
01.06.2023	0.5	0.5	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.6	0.6	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.7	0.7	0	0	0
09.06.2023	2.1	2.1	0	0	0
13.06.2023	0.8	0.8	0	0	0
20.06.2023	1.9	1.9	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	0.7	0.7	0	0	0
27.06.2023	0.7	0.7	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.8	0.8	0	0	0
03.07.2023	1	1	0	0	0
04.07.2023	1.4	1.4	0	0	0
06.07.2023	1.1	1.1	0	0	0
07.07.2023	3.3	3.3	0	0	0
10.07.2023	1.1	1.1	0	0	0
11.07.2023	1.1	1.1	0	0	0
12.07.2023	0.8	0.8	0	0	0
17.07.2023	1.6	1.6	0	0	0
18.07.2023	0.9	0.9	0	0	0
20.07.2023	0.9	0.9	0	0	0
24.07.2023	9	9	0	0	0
25.07.2023	9.9	9.9	0	0	0
26.07.2023	10.8	10.8	0	0	0
27.07.2023	12.9	12.9	0	0	0
28.07.2023	16.9	16.9	0	0	0
31.07.2023	19.4	19.4	0	0	0
01.08.2023	19.1	19.1	0	0	0
02.08.2023	17.8	17.8	0	0	0
03.08.2023	16.6	16.6	0	0	0
04.08.2023	15.1	15.1	0	0	0
07.08.2023	16.5	16.5	0	0	0
09.08.2023	14.8	14.8	0	0	0

10.08.2023	15.4	15.4	0	0	0
11.08.2023	14.6	14.6	0	0	0
14.08.2023	11.4	11.4	0	0	0
15.08.2023	11.3	11.3	0	0	0
17.08.2023	10.6	10.6	0	0	0
18.08.2023	13.2	13.2	0	0	0
21.08.2023	6.9	6.9	0	0	0
22.08.2023	11.2	11.2	0	0	0
23.08.2023	11	11	0	0	0
24.08.2023	10.9	10.9	0	0	0
28.08.2023	11.7	11.7	0	0	0
29.08.2023	11.5	11.5	0	0	0
06.09.2023	13.4	13.4	0	0	0
18.09.2023	17.5	17.5	0	0	0
29.09.2023	18.9	18.9	0	0	0
01.09.2023	10	10	0	0	0
04.09.2023	11.7	11.7	0	0	0
05.09.2023	12.1	12.1	0	0	0
07.09.2023	13.3	13.3	0	0	0
08.09.2023	11.7	11.7	0	0	0
11.09.2023	11.4	11.4	0	0	0
12.09.2023	15	15	0	0	0
13.09.2023	17.9	17.9	0	0	0
14.09.2023	16.2	16.2	0	0	0
15.09.2023	14.7	14.7	0	0	0
19.09.2023	15.6	15.6	0	0	0
20.09.2023	16.8	16.8	0	0	0
21.09.2023	22.8	22.8	0	0	0
22.09.2023	18	18	0	0	0
25.09.2023	18.2	18.2	0	0	0
26.09.2023	16.8	16.8	0	0	0
27.09.2023	15.3	15.3	0	0	0
28.09.2023	15.5	15.5	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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