

Historical cost data

ISIN: DE000HC2XUK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2023	9.2	9.2	0	0	0
09.01.2023	1.6	1.6	0	0	0
27.04.2023	4.5	4.5	0	0	0
05.07.2023	10.8	10.8	0	0	0
20.07.2023	11	11	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	3.1	3.1	0	0	0
12.01.2023	3.5	3.5	0	0	0
13.01.2023	3.3	3.3	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	3.6	3.6	0	0	0
19.01.2023	11.2	11.2	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	3.6	3.6	0	0	0
24.01.2023	5	5	0	0	0
25.01.2023	4.9	4.9	0	0	0
26.01.2023	2.9	2.9	0	0	0
27.01.2023	3.4	3.4	0	0	0
30.01.2023	3	3	0	0	0
31.01.2023	3.4	3.4	0	0	0
01.02.2023	2.5	2.5	0	0	0
02.02.2023	2.4	2.4	0	0	0
03.02.2023	2.9	2.9	0	0	0
06.02.2023	2.9	2.9	0	0	0
07.02.2023	3.9	3.9	0	0	0
08.02.2023	4.4	4.4	0	0	0
09.02.2023	4.6	4.6	0	0	0
10.02.2023	4.8	4.8	0	0	0
13.02.2023	4.8	4.8	0	0	0
14.02.2023	4.2	4.2	0	0	0
15.02.2023	6.2	6.2	0	0	0

16.02.2023	6	6	0	0	0
17.02.2023	6.4	6.4	0	0	0
20.02.2023	6.4	6.4	0	0	0
21.02.2023	6.2	6.2	0	0	0
22.02.2023	5.8	5.8	0	0	0
23.02.2023	5.6	5.6	0	0	0
24.02.2023	6.2	6.2	0	0	0
27.02.2023	6.9	6.9	0	0	0
28.02.2023	7	7	0	0	0
01.03.2023	5.7	5.7	0	0	0
02.03.2023	5.8	5.8	0	0	0
03.03.2023	5.9	5.9	0	0	0
06.03.2023	5.8	5.8	0	0	0
07.03.2023	6.1	6.1	0	0	0
08.03.2023	5.9	5.9	0	0	0
09.03.2023	6.1	6.1	0	0	0
10.03.2023	6.3	6.3	0	0	0
13.03.2023	7.1	7.1	0	0	0
14.03.2023	4.6	4.6	0	0	0
15.03.2023	5.1	5.1	0	0	0
16.03.2023	4.5	4.5	0	0	0
17.03.2023	3.8	3.8	0	0	0
20.03.2023	4.7	4.7	0	0	0
21.03.2023	4	4	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	4.5	4.5	0	0	0
24.03.2023	4.6	4.6	0	0	0
27.03.2023	4.3	4.3	0	0	0
28.03.2023	4.1	4.1	0	0	0
29.03.2023	4.5	4.5	0	0	0
30.03.2023	5.4	5.4	0	0	0
31.03.2023	5.5	5.5	0	0	0
03.04.2023	6.7	6.7	0	0	0
04.04.2023	6.9	6.9	0	0	0
05.04.2023	3.7	3.7	0	0	0
06.04.2023	5.2	5.2	0	0	0
07.04.2023	6.5	6.5	0	0	0
12.04.2023	6.8	6.8	0	0	0
13.04.2023	7.6	7.6	0	0	0

14.04.2023	6	6	0	0	0
17.04.2023	6.2	6.2	0	0	0
18.04.2023	6.5	6.5	0	0	0
19.04.2023	6.1	6.1	0	0	0
20.04.2023	6.5	6.5	0	0	0
21.04.2023	6	6	0	0	0
24.04.2023	5.9	5.9	0	0	0
25.04.2023	7.6	7.6	0	0	0
26.04.2023	5	5	0	0	0
28.04.2023	4.5	4.5	0	0	0
01.05.2023	4.5	4.5	0	0	0
03.05.2023	5.1	5.1	0	0	0
04.05.2023	4.6	4.6	0	0	0
05.05.2023	4.3	4.3	0	0	0
08.05.2023	4	4	0	0	0
09.05.2023	4.4	4.4	0	0	0
10.05.2023	6.4	6.4	0	0	0
11.05.2023	6.4	6.4	0	0	0
12.05.2023	5.6	5.6	0	0	0
15.05.2023	6.4	6.4	0	0	0
16.05.2023	5.8	5.8	0	0	0
17.05.2023	5.6	5.6	0	0	0
18.05.2023	6.4	6.4	0	0	0
19.05.2023	6.8	6.8	0	0	0
22.05.2023	6.8	6.8	0	0	0
23.05.2023	6.9	6.9	0	0	0
24.05.2023	7.1	7.1	0	0	0
25.05.2023	5	5	0	0	0
26.05.2023	5	5	0	0	0
29.05.2023	4.4	4.4	0	0	0
30.05.2023	4.1	4.1	0	0	0
31.05.2023	4.1	4.1	0	0	0
01.06.2023	4.5	4.5	0	0	0
02.06.2023	5.3	5.3	0	0	0
05.06.2023	5.8	5.8	0	0	0
06.06.2023	7.4	7.4	0	0	0
07.06.2023	6.4	6.4	0	0	0
08.06.2023	6.3	6.3	0	0	0
09.06.2023	6.6	6.6	0	0	0

13.06.2023	6.5	6.5	0	0	0
20.06.2023	7.5	7.5	0	0	0
21.06.2023	7.7	7.7	0	0	0
22.06.2023	7.5	7.5	0	0	0
23.06.2023	8.4	8.4	0	0	0
26.06.2023	8.9	8.9	0	0	0
27.06.2023	9	9	0	0	0
28.06.2023	9.7	9.7	0	0	0
29.06.2023	9.1	9.1	0	0	0
30.06.2023	9	9	0	0	0
03.07.2023	9.7	9.7	0	0	0
04.07.2023	10.5	10.5	0	0	0
06.07.2023	11	11	0	0	0
07.07.2023	10.1	10.1	0	0	0
10.07.2023	9.4	9.4	0	0	0
11.07.2023	10.2	10.2	0	0	0
12.07.2023	10.4	10.4	0	0	0
13.07.2023	11.3	11.3	0	0	0
14.07.2023	12.1	12.1	0	0	0
17.07.2023	12.1	12.1	0	0	0
18.07.2023	11.9	11.9	0	0	0
19.07.2023	11.5	11.5	0	0	0
08.01.2024	22.1	22.1	0	0	0
23.01.2024	22.6	22.6	0	0	0
21.07.2023	10.2	10.2	0	0	0
24.07.2023	13.7	13.7	0	0	0
25.07.2023	14.3	14.3	0	0	0
26.07.2023	14.9	14.9	0	0	0
27.07.2023	14	14	0	0	0
28.07.2023	15.4	15.4	0	0	0
31.07.2023	15.1	15.1	0	0	0
01.08.2023	14.4	14.4	0	0	0
02.08.2023	12.3	12.3	0	0	0
03.08.2023	12.7	12.7	0	0	0
04.08.2023	12.1	12.1	0	0	0
07.08.2023	12	12	0	0	0
08.08.2023	11.5	11.5	0	0	0
09.08.2023	11.7	11.7	0	0	0
10.08.2023	13.4	13.4	0	0	0

11.08.2023	13.1	13.1	0	0	0
14.08.2023	12.6	12.6	0	0	0
15.08.2023	13.2	13.2	0	0	0
17.08.2023	12.8	12.8	0	0	0
18.08.2023	12.8	12.8	0	0	0
21.08.2023	11.4	11.4	0	0	0
22.08.2023	12.4	12.4	0	0	0
23.08.2023	13.1	13.1	0	0	0
24.08.2023	13.5	13.5	0	0	0
25.08.2023	12.2	12.2	0	0	0
28.08.2023	12.4	12.4	0	0	0
29.08.2023	12.9	12.9	0	0	0
30.08.2023	13.9	13.9	0	0	0
31.08.2023	13.8	13.8	0	0	0
01.09.2023	14	14	0	0	0
04.09.2023	14.2	14.2	0	0	0
05.09.2023	14.4	14.4	0	0	0
06.09.2023	14.1	14.1	0	0	0
07.09.2023	13.7	13.7	0	0	0
08.09.2023	12.8	12.8	0	0	0
11.09.2023	13	13	0	0	0
12.09.2023	14	14	0	0	0
13.09.2023	13.7	13.7	0	0	0
14.09.2023	13.8	13.8	0	0	0
15.09.2023	11.4	11.4	0	0	0
18.09.2023	14.2	14.2	0	0	0
19.09.2023	13.8	13.8	0	0	0
20.09.2023	13.9	13.9	0	0	0
21.09.2023	14.6	14.6	0	0	0
22.09.2023	14.6	14.6	0	0	0
25.09.2023	13.1	13.1	0	0	0
26.09.2023	10.4	10.4	0	0	0
27.09.2023	13.6	13.6	0	0	0
28.09.2023	13.5	13.5	0	0	0
29.09.2023	13.2	13.2	0	0	0
02.10.2023	16.1	16.1	0	0	0
03.10.2023	13.3	13.3	0	0	0
04.10.2023	13	13	0	0	0
05.10.2023	12.1	12.1	0	0	0

06.10.2023	13.7	13.7	0	0	0
09.10.2023	12.9	12.9	0	0	0
10.10.2023	13.1	13.1	0	0	0
11.10.2023	13.4	13.4	0	0	0
12.10.2023	14.3	14.3	0	0	0
13.10.2023	14.5	14.5	0	0	0
16.10.2023	16.8	16.8	0	0	0
17.10.2023	16.2	16.2	0	0	0
18.10.2023	15.4	15.4	0	0	0
19.10.2023	14.7	14.7	0	0	0
20.10.2023	15.1	15.1	0	0	0
23.10.2023	13.3	13.3	0	0	0
24.10.2023	13.4	13.4	0	0	0
25.10.2023	13.3	13.3	0	0	0
26.10.2023	14.8	14.8	0	0	0
27.10.2023	13.4	13.4	0	0	0
30.10.2023	13.4	13.4	0	0	0
31.10.2023	13.4	13.4	0	0	0
01.11.2023	15.1	15.1	0	0	0
02.11.2023	14.7	14.7	0	0	0
03.11.2023	15.7	15.7	0	0	0
06.11.2023	16.4	16.4	0	0	0
07.11.2023	17.4	17.4	0	0	0
08.11.2023	16.7	16.7	0	0	0
09.11.2023	16	16	0	0	0
10.11.2023	21	21	0	0	0
13.11.2023	18.2	18.2	0	0	0
14.11.2023	18.9	18.9	0	0	0
15.11.2023	20.9	20.9	0	0	0
16.11.2023	21.2	21.2	0	0	0
17.11.2023	20.9	20.9	0	0	0
20.11.2023	21.7	21.7	0	0	0
21.11.2023	22.8	22.8	0	0	0
22.11.2023	22.8	22.8	0	0	0
23.11.2023	22.4	22.4	0	0	0
24.11.2023	24.5	24.5	0	0	0
27.11.2023	21.3	21.3	0	0	0
28.11.2023	22.5	22.5	0	0	0
29.11.2023	21.9	21.9	0	0	0

30.11.2023	22.1	22.1	0	0	0
01.12.2023	20.7	20.7	0	0	0
04.12.2023	21.3	21.3	0	0	0
05.12.2023	23	23	0	0	0
06.12.2023	21.3	21.3	0	0	0
07.12.2023	21.2	21.2	0	0	0
08.12.2023	20.4	20.4	0	0	0
11.12.2023	23.3	23.3	0	0	0
12.12.2023	21.4	21.4	0	0	0
13.12.2023	22.4	22.4	0	0	0
14.12.2023	20	20	0	0	0
15.12.2023	20.7	20.7	0	0	0
18.12.2023	20.8	20.8	0	0	0
19.12.2023	21	21	0	0	0
20.12.2023	22.9	22.9	0	0	0
21.12.2023	23.2	23.2	0	0	0
22.12.2023	21	21	0	0	0
25.12.2023	21.7	21.7	0	0	0
28.12.2023	23.2	23.2	0	0	0
29.12.2023	22.5	22.5	0	0	0
03.01.2024	23	23	0	0	0
04.01.2024	21.8	21.8	0	0	0
05.01.2024	21.6	21.6	0	0	0
09.01.2024	23.1	23.1	0	0	0
10.01.2024	23.5	23.5	0	0	0
11.01.2024	23.6	23.6	0	0	0
12.01.2024	24.9	24.9	0	0	0
15.01.2024	21.5	21.5	0	0	0
16.01.2024	22	22	0	0	0
17.01.2024	21.7	21.7	0	0	0
18.01.2024	20.1	20.1	0	0	0
19.01.2024	21.9	21.9	0	0	0
22.01.2024	20.5	20.5	0	0	0
22.04.2024	43.4	43.4	0	0	0
24.04.2024	145.4	145.4	0	0	0
24.01.2024	23.1	23.1	0	0	0
25.01.2024	26.7	26.7	0	0	0
26.01.2024	26.3	26.3	0	0	0
29.01.2024	25.2	25.2	0	0	0

30.01.2024	23.7	23.7	0	0	0
31.01.2024	23.3	23.3	0	0	0
01.02.2024	22.6	22.6	0	0	0
02.02.2024	30	30	0	0	0
05.02.2024	23.8	23.8	0	0	0
06.02.2024	25.6	25.6	0	0	0
07.02.2024	28.5	28.5	0	0	0
08.02.2024	22.6	22.6	0	0	0
09.02.2024	28.5	28.5	0	0	0
12.02.2024	25	25	0	0	0
13.02.2024	29.1	29.1	0	0	0
14.02.2024	24.1	24.1	0	0	0
15.02.2024	27.2	27.2	0	0	0
16.02.2024	28.1	28.1	0	0	0
19.02.2024	25.4	25.4	0	0	0
20.02.2024	27.5	27.5	0	0	0
21.02.2024	27.9	27.9	0	0	0
22.02.2024	25.7	25.7	0	0	0
23.02.2024	26	26	0	0	0
26.02.2024	28.6	28.6	0	0	0
27.02.2024	24.7	24.7	0	0	0
28.02.2024	29.3	29.3	0	0	0
29.02.2024	27.5	27.5	0	0	0
01.03.2024	30.5	30.5	0	0	0
04.03.2024	30.1	30.1	0	0	0
05.03.2024	25.9	25.9	0	0	0
06.03.2024	28	28	0	0	0
07.03.2024	26.4	26.4	0	0	0
08.03.2024	30.4	30.4	0	0	0
11.03.2024	34.2	34.2	0	0	0
12.03.2024	31.8	31.8	0	0	0
13.03.2024	27.9	27.9	0	0	0
14.03.2024	33.4	33.4	0	0	0
15.03.2024	32.2	32.2	0	0	0
18.03.2024	31.2	31.2	0	0	0
19.03.2024	29	29	0	0	0
20.03.2024	32	32	0	0	0
21.03.2024	29.3	29.3	0	0	0
22.03.2024	36.1	36.1	0	0	0

25.03.2024	35.1	35.1	0	0	0
26.03.2024	48.3	48.3	0	0	0
27.03.2024	36.5	36.5	0	0	0
28.03.2024	42.1	42.1	0	0	0
29.03.2024	36.8	36.8	0	0	0
03.04.2024	33.1	33.1	0	0	0
04.04.2024	42.5	42.5	0	0	0
05.04.2024	44.1	44.1	0	0	0
08.04.2024	37.1	37.1	0	0	0
09.04.2024	42.1	42.1	0	0	0
10.04.2024	31.6	31.6	0	0	0
11.04.2024	39.4	39.4	0	0	0
12.04.2024	36.9	36.9	0	0	0
15.04.2024	38.5	38.5	0	0	0
16.04.2024	43.6	43.6	0	0	0
17.04.2024	33	33	0	0	0
18.04.2024	34.2	34.2	0	0	0
19.04.2024	42.5	42.5	0	0	0
23.04.2024	74.6	74.6	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

UniCredit Bank GmbH

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