

Historical cost data

ISIN: DE000HC34LS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	36.6	36.6	0	0	0
13.01.2023	37.2	37.2	0	0	0
18.01.2023	34.2	34.2	0	0	0
25.01.2023	35.9	35.9	0	0	0
02.02.2023	44.3	44.3	0	0	0
09.02.2023	38.8	38.8	0	0	0
10.02.2023	33.3	33.3	0	0	0
15.02.2023	35.2	35.2	0	0	0
13.03.2023	32.9	32.9	0	0	0
20.03.2023	49.8	49.8	0	0	0
21.03.2023	47.3	47.3	0	0	0
24.03.2023	42.3	42.3	0	0	0
27.03.2023	43.7	43.7	0	0	0
13.04.2023	36.8	36.8	0	0	0
27.04.2023	36.6	36.6	0	0	0
09.05.2023	47.7	47.7	0	0	0
11.05.2023	64.1	64.1	0	0	0
19.05.2023	58.3	58.3	0	0	0
13.06.2023	431.8	431.8	0	0	0
16.01.2023	35.5	35.5	0	0	0
19.01.2023	35.2	35.2	0	0	0
20.01.2023	41	41	0	0	0
23.01.2023	41.7	41.7	0	0	0
24.01.2023	39.9	39.9	0	0	0
26.01.2023	41.2	41.2	0	0	0
27.01.2023	40.1	40.1	0	0	0
30.01.2023	42.7	42.7	0	0	0
31.01.2023	41	41	0	0	0
01.02.2023	41.9	41.9	0	0	0
03.02.2023	36	36	0	0	0
06.02.2023	36	36	0	0	0

07.02.2023	37.6	37.6	0	0	0
08.02.2023	38.2	38.2	0	0	0
13.02.2023	39.5	39.5	0	0	0
14.02.2023	32.8	32.8	0	0	0
16.02.2023	32.7	32.7	0	0	0
17.02.2023	29.1	29.1	0	0	0
20.02.2023	31.3	31.3	0	0	0
21.02.2023	34.1	34.1	0	0	0
22.02.2023	31.8	31.8	0	0	0
23.02.2023	32	32	0	0	0
24.02.2023	33.3	33.3	0	0	0
27.02.2023	39.1	39.1	0	0	0
28.02.2023	35.7	35.7	0	0	0
01.03.2023	36.5	36.5	0	0	0
02.03.2023	36	36	0	0	0
03.03.2023	37.5	37.5	0	0	0
06.03.2023	31.9	31.9	0	0	0
07.03.2023	30.2	30.2	0	0	0
08.03.2023	35	35	0	0	0
09.03.2023	33	33	0	0	0
10.03.2023	34.6	34.6	0	0	0
14.03.2023	50.6	50.6	0	0	0
15.03.2023	41.3	41.3	0	0	0
16.03.2023	53	53	0	0	0
17.03.2023	44.5	44.5	0	0	0
22.03.2023	40.2	40.2	0	0	0
23.03.2023	43.6	43.6	0	0	0
28.03.2023	52.4	52.4	0	0	0
29.03.2023	52.3	52.3	0	0	0
30.03.2023	49	49	0	0	0
31.03.2023	35.5	35.5	0	0	0
03.04.2023	31.7	31.7	0	0	0
04.04.2023	34.1	34.1	0	0	0
05.04.2023	38.8	38.8	0	0	0
06.04.2023	37.4	37.4	0	0	0
07.04.2023	35	35	0	0	0
12.04.2023	34.5	34.5	0	0	0
14.04.2023	34.8	34.8	0	0	0
17.04.2023	32.5	32.5	0	0	0

18.04.2023	33.9	33.9	0	0	0
19.04.2023	33.1	33.1	0	0	0
20.04.2023	32.4	32.4	0	0	0
21.04.2023	32.2	32.2	0	0	0
24.04.2023	31.6	31.6	0	0	0
25.04.2023	35.4	35.4	0	0	0
26.04.2023	36.7	36.7	0	0	0
28.04.2023	40.1	40.1	0	0	0
01.05.2023	41.5	41.5	0	0	0
03.05.2023	60.1	60.1	0	0	0
04.05.2023	54.5	54.5	0	0	0
05.05.2023	59.6	59.6	0	0	0
08.05.2023	49.4	49.4	0	0	0
10.05.2023	53.7	53.7	0	0	0
12.05.2023	71.5	71.5	0	0	0
15.05.2023	73.4	73.4	0	0	0
16.05.2023	80.2	80.2	0	0	0
17.05.2023	88.7	88.7	0	0	0
18.05.2023	77	77	0	0	0
22.05.2023	47.2	47.2	0	0	0
23.05.2023	43.3	43.3	0	0	0
24.05.2023	58.6	58.6	0	0	0
25.05.2023	91.5	91.5	0	0	0
26.05.2023	97.7	97.7	0	0	0
29.05.2023	76.1	76.1	0	0	0
30.05.2023	111	111	0	0	0
31.05.2023	180.2	180.2	0	0	0
01.06.2023	281.9	281.9	0	0	0
02.06.2023	171.2	171.2	0	0	0
05.06.2023	124.9	124.9	0	0	0
06.06.2023	200.6	200.6	0	0	0
07.06.2023	238.3	238.3	0	0	0
08.06.2023	181.8	181.8	0	0	0
09.06.2023	157	157	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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