

Historical cost data

ISIN: DE000HC34LX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	15.7	15.7	0	0	0
13.01.2023	13.6	13.6	0	0	0
23.02.2023	14.9	14.9	0	0	0
12.07.2023	26.7	26.7	0	0	0
27.07.2023	31.9	31.9	0	0	0
16.01.2023	13.7	13.7	0	0	0
18.01.2023	13.8	13.8	0	0	0
19.01.2023	13.5	13.5	0	0	0
20.01.2023	12.5	12.5	0	0	0
23.01.2023	12.7	12.7	0	0	0
24.01.2023	14.7	14.7	0	0	0
25.01.2023	13.8	13.8	0	0	0
26.01.2023	13.3	13.3	0	0	0
27.01.2023	14.4	14.4	0	0	0
30.01.2023	14.4	14.4	0	0	0
31.01.2023	14.3	14.3	0	0	0
01.02.2023	14.2	14.2	0	0	0
02.02.2023	14.4	14.4	0	0	0
03.02.2023	15.7	15.7	0	0	0
06.02.2023	15.7	15.7	0	0	0
07.02.2023	14.5	14.5	0	0	0
08.02.2023	14.5	14.5	0	0	0
09.02.2023	14.9	14.9	0	0	0
10.02.2023	15.7	15.7	0	0	0
13.02.2023	13.1	13.1	0	0	0
14.02.2023	14.9	14.9	0	0	0
15.02.2023	15.9	15.9	0	0	0
16.02.2023	15.8	15.8	0	0	0
17.02.2023	16.5	16.5	0	0	0
20.02.2023	15.5	15.5	0	0	0
21.02.2023	17.3	17.3	0	0	0

22.02.2023	15.1	15.1	0	0	0
24.02.2023	15.5	15.5	0	0	0
27.02.2023	13.8	13.8	0	0	0
28.02.2023	15.3	15.3	0	0	0
01.03.2023	15.3	15.3	0	0	0
02.03.2023	15.7	15.7	0	0	0
03.03.2023	14.7	14.7	0	0	0
06.03.2023	16.6	16.6	0	0	0
07.03.2023	17.2	17.2	0	0	0
08.03.2023	16.6	16.6	0	0	0
09.03.2023	16.9	16.9	0	0	0
10.03.2023	16.5	16.5	0	0	0
13.03.2023	17.5	17.5	0	0	0
14.03.2023	13.1	13.1	0	0	0
15.03.2023	13.8	13.8	0	0	0
16.03.2023	11.7	11.7	0	0	0
17.03.2023	13.2	13.2	0	0	0
20.03.2023	11.2	11.2	0	0	0
21.03.2023	12.1	12.1	0	0	0
22.03.2023	13.4	13.4	0	0	0
23.03.2023	14.4	14.4	0	0	0
24.03.2023	14.7	14.7	0	0	0
27.03.2023	12.4	12.4	0	0	0
28.03.2023	13.2	13.2	0	0	0
29.03.2023	13.5	13.5	0	0	0
30.03.2023	14.2	14.2	0	0	0
31.03.2023	16.3	16.3	0	0	0
03.04.2023	16.7	16.7	0	0	0
04.04.2023	16.7	16.7	0	0	0
05.04.2023	15.9	15.9	0	0	0
06.04.2023	15.8	15.8	0	0	0
07.04.2023	16.1	16.1	0	0	0
12.04.2023	16.9	16.9	0	0	0
13.04.2023	17.3	17.3	0	0	0
14.04.2023	17.5	17.5	0	0	0
17.04.2023	18.6	18.6	0	0	0
18.04.2023	18.2	18.2	0	0	0
19.04.2023	19.1	19.1	0	0	0
20.04.2023	19	19	0	0	0

21.04.2023	18.4	18.4	0	0	0
24.04.2023	19	19	0	0	0
25.04.2023	19.2	19.2	0	0	0
26.04.2023	18.6	18.6	0	0	0
27.04.2023	17.3	17.3	0	0	0
28.04.2023	18.5	18.5	0	0	0
01.05.2023	17.7	17.7	0	0	0
03.05.2023	17.4	17.4	0	0	0
04.05.2023	17.2	17.2	0	0	0
05.05.2023	17	17	0	0	0
08.05.2023	19.4	19.4	0	0	0
09.05.2023	19	19	0	0	0
10.05.2023	18.4	18.4	0	0	0
11.05.2023	18.4	18.4	0	0	0
12.05.2023	18.1	18.1	0	0	0
15.05.2023	19.5	19.5	0	0	0
16.05.2023	19.4	19.4	0	0	0
17.05.2023	20.1	20.1	0	0	0
18.05.2023	21	21	0	0	0
19.05.2023	21.7	21.7	0	0	0
22.05.2023	23.6	23.6	0	0	0
23.05.2023	22.5	22.5	0	0	0
24.05.2023	21.7	21.7	0	0	0
25.05.2023	19	19	0	0	0
26.05.2023	19.3	19.3	0	0	0
29.05.2023	22	22	0	0	0
30.05.2023	21.3	21.3	0	0	0
31.05.2023	21.8	21.8	0	0	0
01.06.2023	19.2	19.2	0	0	0
02.06.2023	20.7	20.7	0	0	0
05.06.2023	22.9	22.9	0	0	0
06.06.2023	23.3	23.3	0	0	0
07.06.2023	23.6	23.6	0	0	0
08.06.2023	24	24	0	0	0
09.06.2023	25.7	25.7	0	0	0
20.06.2023	28	28	0	0	0
21.06.2023	27.4	27.4	0	0	0
22.06.2023	27	27	0	0	0
23.06.2023	26.5	26.5	0	0	0

26.06.2023	25.8	25.8	0	0	0
27.06.2023	25.7	25.7	0	0	0
28.06.2023	26.4	26.4	0	0	0
29.06.2023	28.2	28.2	0	0	0
30.06.2023	29.7	29.7	0	0	0
03.07.2023	32.6	32.6	0	0	0
04.07.2023	33.4	33.4	0	0	0
05.07.2023	33.5	33.5	0	0	0
06.07.2023	29.8	29.8	0	0	0
07.07.2023	22.8	22.8	0	0	0
10.07.2023	23.9	23.9	0	0	0
11.07.2023	25.2	25.2	0	0	0
13.07.2023	31.3	31.3	0	0	0
14.07.2023	33.5	33.5	0	0	0
17.07.2023	33.3	33.3	0	0	0
18.07.2023	31.2	31.2	0	0	0
19.07.2023	32.7	32.7	0	0	0
20.07.2023	31.6	31.6	0	0	0
21.07.2023	32	32	0	0	0
24.07.2023	34.2	34.2	0	0	0
25.07.2023	34.7	34.7	0	0	0
26.07.2023	35.6	35.6	0	0	0
02.11.2023	37.5	37.5	0	0	0
14.12.2023	0	0	0	0	0
28.07.2023	36.3	36.3	0	0	0
31.07.2023	38.3	38.3	0	0	0
01.08.2023	38.2	38.2	0	0	0
02.08.2023	34.5	34.5	0	0	0
03.08.2023	28.9	28.9	0	0	0
04.08.2023	26.8	26.8	0	0	0
07.08.2023	29.6	29.6	0	0	0
08.08.2023	30.1	30.1	0	0	0
09.08.2023	27.5	27.5	0	0	0
10.08.2023	29.7	29.7	0	0	0
11.08.2023	32.8	32.8	0	0	0
14.08.2023	30.1	30.1	0	0	0
15.08.2023	31.3	31.3	0	0	0
17.08.2023	29	29	0	0	0
18.08.2023	25.6	25.6	0	0	0

21.08.2023	23.9	23.9	0	0	0
22.08.2023	25.7	25.7	0	0	0
23.08.2023	28.1	28.1	0	0	0
24.08.2023	29.8	29.8	0	0	0
25.08.2023	28.4	28.4	0	0	0
28.08.2023	27.3	27.3	0	0	0
29.08.2023	31.6	31.6	0	0	0
30.08.2023	34.1	34.1	0	0	0
31.08.2023	35.7	35.7	0	0	0
01.09.2023	36.3	36.3	0	0	0
04.09.2023	36	36	0	0	0
05.09.2023	35.8	35.8	0	0	0
06.09.2023	35.3	35.3	0	0	0
07.09.2023	32.4	32.4	0	0	0
08.09.2023	34	34	0	0	0
11.09.2023	34.5	34.5	0	0	0
12.09.2023	36.3	36.3	0	0	0
13.09.2023	35.1	35.1	0	0	0
14.09.2023	34.8	34.8	0	0	0
15.09.2023	42.2	42.2	0	0	0
18.09.2023	42.7	42.7	0	0	0
19.09.2023	37.4	37.4	0	0	0
20.09.2023	36.6	36.6	0	0	0
21.09.2023	42.8	42.8	0	0	0
22.09.2023	35.9	35.9	0	0	0
25.09.2023	34.6	34.6	0	0	0
26.09.2023	31.3	31.3	0	0	0
27.09.2023	29.8	29.8	0	0	0
28.09.2023	28.6	28.6	0	0	0
29.09.2023	32	32	0	0	0
02.10.2023	33.1	33.1	0	0	0
03.10.2023	30.9	30.9	0	0	0
04.10.2023	27.5	27.5	0	0	0
05.10.2023	26.2	26.2	0	0	0
06.10.2023	28.5	28.5	0	0	0
09.10.2023	31.3	31.3	0	0	0
10.10.2023	29.2	29.2	0	0	0
11.10.2023	38	38	0	0	0
12.10.2023	39.7	39.7	0	0	0

13.10.2023	41	41	0	0	0
16.10.2023	33.1	33.1	0	0	0
17.10.2023	34.2	34.2	0	0	0
18.10.2023	34	34	0	0	0
19.10.2023	30	30	0	0	0
20.10.2023	28	28	0	0	0
23.10.2023	23.7	23.7	0	0	0
24.10.2023	26.1	26.1	0	0	0
25.10.2023	30.1	30.1	0	0	0
26.10.2023	31.1	31.1	0	0	0
27.10.2023	30.4	30.4	0	0	0
30.10.2023	26.4	26.4	0	0	0
31.10.2023	30	30	0	0	0
01.11.2023	30.8	30.8	0	0	0
03.11.2023	48.3	48.3	0	0	0
06.11.2023	50.5	50.5	0	0	0
07.11.2023	53.5	53.5	0	0	0
08.11.2023	56	56	0	0	0
09.11.2023	61.5	61.5	0	0	0
10.11.2023	67.9	67.9	0	0	0
13.11.2023	66	66	0	0	0
14.11.2023	70	70	0	0	0
15.11.2023	85.8	85.8	0	0	0
16.11.2023	90	90	0	0	0
17.11.2023	89.7	89.7	0	0	0
20.11.2023	98.8	98.8	0	0	0
21.11.2023	114.2	114.2	0	0	0
22.11.2023	105.9	105.9	0	0	0
23.11.2023	119.3	119.3	0	0	0
24.11.2023	129	129	0	0	0
27.11.2023	134.8	134.8	0	0	0
28.11.2023	133.8	133.8	0	0	0
29.11.2023	128.5	128.5	0	0	0
30.11.2023	154.8	154.8	0	0	0
01.12.2023	150.3	150.3	0	0	0
04.12.2023	205.2	205.2	0	0	0
05.12.2023	249.2	249.2	0	0	0
06.12.2023	574.9	574.9	0	0	0
07.12.2023	947.8	947.8	0	0	0

08.12.2023	40.4	40.4	0	0	0
11.12.2023	57.4	57.4	0	0	0
12.12.2023	96	96	0	0	0
13.12.2023	96	96	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

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