

Historical cost data

ISIN: DE000HC3JTQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	4.9	4.9	0	0	0
27.01.2023	31.5	31.5	0	0	0
31.01.2023	24.7	24.7	0	0	0
01.02.2023	25	25	0	0	0
03.02.2023	28.1	28.1	0	0	0
06.02.2023	26.6	26.6	0	0	0
07.02.2023	29.2	29.2	0	0	0
08.02.2023	23.1	23.1	0	0	0
09.02.2023	18.2	18.2	0	0	0
10.02.2023	18.6	18.6	0	0	0
14.02.2023	19.6	19.6	0	0	0
16.02.2023	21	21	0	0	0
21.02.2023	23.1	23.1	0	0	0
23.02.2023	25.3	25.3	0	0	0
24.02.2023	22.2	22.2	0	0	0
28.02.2023	21.5	21.5	0	0	0
07.03.2023	20.7	20.7	0	0	0
09.03.2023	25.8	25.8	0	0	0
10.03.2023	28.9	28.9	0	0	0
13.03.2023	27.9	27.9	0	0	0
14.03.2023	34.8	34.8	0	0	0
15.03.2023	36	36	0	0	0
17.03.2023	43.9	43.9	0	0	0
21.03.2023	40.2	40.2	0	0	0
27.03.2023	38.5	38.5	0	0	0
29.03.2023	35.1	35.1	0	0	0
04.04.2023	25.4	25.4	0	0	0
05.04.2023	25.6	25.6	0	0	0
06.04.2023	26.3	26.3	0	0	0
12.04.2023	21.9	21.9	0	0	0
18.04.2023	26.1	26.1	0	0	0

19.04.2023	28.5	28.5	0	0	0
21.04.2023	30.3	30.3	0	0	0
24.04.2023	26.2	26.2	0	0	0
25.04.2023	29.7	29.7	0	0	0
26.04.2023	32	32	0	0	0
27.04.2023	32.6	32.6	0	0	0
01.05.2023	30.7	30.7	0	0	0
04.05.2023	43.9	43.9	0	0	0
08.05.2023	35.9	35.9	0	0	0
09.05.2023	38.6	38.6	0	0	0
10.05.2023	38.8	38.8	0	0	0
11.05.2023	37.6	37.6	0	0	0
12.05.2023	43.9	43.9	0	0	0
15.05.2023	43.7	43.7	0	0	0
17.05.2023	45.7	45.7	0	0	0
19.05.2023	41.1	41.1	0	0	0
22.05.2023	39.1	39.1	0	0	0
25.05.2023	43.2	43.2	0	0	0
26.05.2023	46.4	46.4	0	0	0
29.05.2023	47	47	0	0	0
30.05.2023	52.2	52.2	0	0	0
01.06.2023	64.6	64.6	0	0	0
06.06.2023	51.5	51.5	0	0	0
07.06.2023	51.8	51.8	0	0	0
08.06.2023	44.9	44.9	0	0	0
09.06.2023	44	44	0	0	0
13.06.2023	50.3	50.3	0	0	0
21.06.2023	62.6	62.6	0	0	0
22.06.2023	60.2	60.2	0	0	0
23.06.2023	64.7	64.7	0	0	0
26.06.2023	70.2	70.2	0	0	0
27.06.2023	77.1	77.1	0	0	0
29.06.2023	67.4	67.4	0	0	0
03.07.2023	60	60	0	0	0
04.07.2023	52.2	52.2	0	0	0
06.07.2023	38	38	0	0	0
14.07.2023	30.4	30.4	0	0	0
17.07.2023	32.5	32.5	0	0	0
18.07.2023	34.3	34.3	0	0	0

19.07.2023	34	34	0	0	0
25.07.2023	29.2	29.2	0	0	0
26.07.2023	31	31	0	0	0
27.07.2023	30.8	30.8	0	0	0
31.07.2023	31.9	31.9	0	0	0
01.08.2023	34.2	34.2	0	0	0
02.08.2023	33.2	33.2	0	0	0
07.08.2023	41.1	41.1	0	0	0
08.08.2023	41.4	41.4	0	0	0
09.08.2023	48.6	48.6	0	0	0
18.08.2023	34	34	0	0	0
21.08.2023	39.3	39.3	0	0	0
23.08.2023	28.7	28.7	0	0	0
25.08.2023	31.2	31.2	0	0	0
28.08.2023	31.4	31.4	0	0	0
30.08.2023	26.8	26.8	0	0	0
01.09.2023	32.3	32.3	0	0	0
04.09.2023	30.8	30.8	0	0	0
05.09.2023	36.2	36.2	0	0	0
06.09.2023	30.8	30.8	0	0	0
07.09.2023	34.5	34.5	0	0	0
08.09.2023	35.1	35.1	0	0	0
11.09.2023	25.1	25.1	0	0	0
12.09.2023	18.1	18.1	0	0	0
14.09.2023	19.4	19.4	0	0	0
15.09.2023	21.1	21.1	0	0	0
18.09.2023	19.6	19.6	0	0	0
19.09.2023	18.2	18.2	0	0	0
21.09.2023	22.3	22.3	0	0	0
22.09.2023	30.2	30.2	0	0	0
26.09.2023	39.8	39.8	0	0	0
27.09.2023	43.3	43.3	0	0	0
28.09.2023	41.6	41.6	0	0	0
03.10.2023	48.5	48.5	0	0	0
04.10.2023	46.2	46.2	0	0	0
05.10.2023	53.5	53.5	0	0	0
06.10.2023	44.8	44.8	0	0	0
09.10.2023	43.2	43.2	0	0	0
10.10.2023	43.7	43.7	0	0	0

11.10.2023	38.5	38.5	0	0	0
12.10.2023	32.7	32.7	0	0	0
16.10.2023	30.1	30.1	0	0	0
17.10.2023	31.8	31.8	0	0	0
19.10.2023	22.3	22.3	0	0	0
23.10.2023	38.5	38.5	0	0	0
24.10.2023	41.6	41.6	0	0	0
26.10.2023	44.6	44.6	0	0	0
30.10.2023	57.9	57.9	0	0	0
31.10.2023	46.9	46.9	0	0	0
01.11.2023	44.6	44.6	0	0	0
07.11.2023	73.7	73.7	0	0	0
08.11.2023	73.9	73.9	0	0	0
10.11.2023	72.1	72.1	0	0	0
13.11.2023	93.8	93.8	0	0	0
14.11.2023	60.8	60.8	0	0	0
16.11.2023	54.1	54.1	0	0	0
20.11.2023	67	67	0	0	0
22.11.2023	80.4	80.4	0	0	0
27.11.2023	50.3	50.3	0	0	0
29.11.2023	64.6	64.6	0	0	0
30.11.2023	64.7	64.7	0	0	0
01.12.2023	51.8	51.8	0	0	0
04.12.2023	40.8	40.8	0	0	0
08.12.2023	728.6	728.6	0	0	0
11.12.2023	1196.1	1196.1	0	0	0
12.12.2023	94.8	94.8	0	0	0
07.12.2023	52.9	52.9	0	0	0
30.01.2023	26.8	26.8	0	0	0
02.02.2023	25.7	25.7	0	0	0
13.02.2023	18.4	18.4	0	0	0
15.02.2023	19	19	0	0	0
17.02.2023	23.1	23.1	0	0	0
20.02.2023	24.6	24.6	0	0	0
22.02.2023	23.1	23.1	0	0	0
27.02.2023	21.6	21.6	0	0	0
01.03.2023	19.5	19.5	0	0	0
02.03.2023	17.4	17.4	0	0	0
03.03.2023	18.3	18.3	0	0	0

06.03.2023	19.5	19.5	0	0	0
08.03.2023	24.5	24.5	0	0	0
16.03.2023	47.1	47.1	0	0	0
20.03.2023	42.8	42.8	0	0	0
22.03.2023	32	32	0	0	0
23.03.2023	32.9	32.9	0	0	0
24.03.2023	36.9	36.9	0	0	0
28.03.2023	35.8	35.8	0	0	0
30.03.2023	31.9	31.9	0	0	0
31.03.2023	30.6	30.6	0	0	0
03.04.2023	28.3	28.3	0	0	0
07.04.2023	25.7	25.7	0	0	0
13.04.2023	21.1	21.1	0	0	0
14.04.2023	20.8	20.8	0	0	0
17.04.2023	21.6	21.6	0	0	0
20.04.2023	30	30	0	0	0
28.04.2023	34.2	34.2	0	0	0
03.05.2023	40.9	40.9	0	0	0
05.05.2023	42.1	42.1	0	0	0
16.05.2023	42.9	42.9	0	0	0
18.05.2023	45.7	45.7	0	0	0
23.05.2023	39.9	39.9	0	0	0
24.05.2023	35.4	35.4	0	0	0
31.05.2023	56	56	0	0	0
02.06.2023	60.9	60.9	0	0	0
05.06.2023	50.7	50.7	0	0	0
15.06.2023	51.4	51.4	0	0	0
20.06.2023	61.3	61.3	0	0	0
28.06.2023	68.5	68.5	0	0	0
30.06.2023	66.5	66.5	0	0	0
05.07.2023	43	43	0	0	0
07.07.2023	37.8	37.8	0	0	0
10.07.2023	31.7	31.7	0	0	0
11.07.2023	28.2	28.2	0	0	0
12.07.2023	29.3	29.3	0	0	0
13.07.2023	30.7	30.7	0	0	0
20.07.2023	31.1	31.1	0	0	0
21.07.2023	27.5	27.5	0	0	0
24.07.2023	31.5	31.5	0	0	0

28.07.2023	31.7	31.7	0	0	0
03.08.2023	37.5	37.5	0	0	0
04.08.2023	39.6	39.6	0	0	0
10.08.2023	43.6	43.6	0	0	0
11.08.2023	43.3	43.3	0	0	0
14.08.2023	31.4	31.4	0	0	0
15.08.2023	28.9	28.9	0	0	0
17.08.2023	33.8	33.8	0	0	0
22.08.2023	29.2	29.2	0	0	0
24.08.2023	29.7	29.7	0	0	0
29.08.2023	28.6	28.6	0	0	0
31.08.2023	21.2	21.2	0	0	0
13.09.2023	19.7	19.7	0	0	0
20.09.2023	18.5	18.5	0	0	0
25.09.2023	32.3	32.3	0	0	0
29.09.2023	37	37	0	0	0
02.10.2023	39.6	39.6	0	0	0
13.10.2023	34.4	34.4	0	0	0
18.10.2023	28.9	28.9	0	0	0
20.10.2023	25.8	25.8	0	0	0
25.10.2023	39.8	39.8	0	0	0
27.10.2023	85.9	85.9	0	0	0
02.11.2023	77.6	77.6	0	0	0
03.11.2023	68	68	0	0	0
06.11.2023	71.2	71.2	0	0	0
09.11.2023	78.9	78.9	0	0	0
15.11.2023	60.6	60.6	0	0	0
17.11.2023	91.3	91.3	0	0	0
21.11.2023	46.9	46.9	0	0	0
23.11.2023	102.2	102.2	0	0	0
24.11.2023	102.3	102.3	0	0	0
28.11.2023	56.5	56.5	0	0	0
05.12.2023	52.6	52.6	0	0	0
06.12.2023	42	42	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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