

Historical cost data

ISIN: DE000HC3JTT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	12.8	12.8	0	0	0
27.01.2023	30.8	30.8	0	0	0
03.08.2023	67.9	67.9	0	0	0
30.01.2023	35.9	35.9	0	0	0
31.01.2023	35.6	35.6	0	0	0
01.02.2023	36.9	36.9	0	0	0
02.02.2023	35.4	35.4	0	0	0
03.02.2023	33.6	33.6	0	0	0
06.02.2023	36.1	36.1	0	0	0
07.02.2023	34.6	34.6	0	0	0
08.02.2023	38.2	38.2	0	0	0
09.02.2023	43.6	43.6	0	0	0
10.02.2023	39.6	39.6	0	0	0
13.02.2023	40.2	40.2	0	0	0
14.02.2023	33.1	33.1	0	0	0
15.02.2023	33.5	33.5	0	0	0
16.02.2023	30.7	30.7	0	0	0
17.02.2023	36	36	0	0	0
20.02.2023	35.6	35.6	0	0	0
21.02.2023	39.7	39.7	0	0	0
22.02.2023	37.8	37.8	0	0	0
23.02.2023	36.8	36.8	0	0	0
24.02.2023	41.8	41.8	0	0	0
27.02.2023	42.1	42.1	0	0	0
28.02.2023	39.8	39.8	0	0	0
01.03.2023	45	45	0	0	0
02.03.2023	45.9	45.9	0	0	0
03.03.2023	45.3	45.3	0	0	0
06.03.2023	44.2	44.2	0	0	0
07.03.2023	41.9	41.9	0	0	0
08.03.2023	38.9	38.9	0	0	0

09.03.2023	37.8	37.8	0	0	0
10.03.2023	36.6	36.6	0	0	0
13.03.2023	35.1	35.1	0	0	0
14.03.2023	28.1	28.1	0	0	0
15.03.2023	29.2	29.2	0	0	0
16.03.2023	19.8	19.8	0	0	0
17.03.2023	21.4	21.4	0	0	0
20.03.2023	25.9	25.9	0	0	0
21.03.2023	25.6	25.6	0	0	0
22.03.2023	32	32	0	0	0
23.03.2023	31.2	31.2	0	0	0
24.03.2023	29.6	29.6	0	0	0
27.03.2023	26.9	26.9	0	0	0
28.03.2023	29.8	29.8	0	0	0
29.03.2023	30.3	30.3	0	0	0
30.03.2023	32.1	32.1	0	0	0
31.03.2023	37.6	37.6	0	0	0
03.04.2023	38	38	0	0	0
04.04.2023	44.1	44.1	0	0	0
05.04.2023	43.1	43.1	0	0	0
06.04.2023	42.8	42.8	0	0	0
07.04.2023	42.5	42.5	0	0	0
12.04.2023	46	46	0	0	0
13.04.2023	46.6	46.6	0	0	0
14.04.2023	46.2	46.2	0	0	0
17.04.2023	47.9	47.9	0	0	0
18.04.2023	44	44	0	0	0
19.04.2023	41	41	0	0	0
20.04.2023	39.3	39.3	0	0	0
21.04.2023	41.8	41.8	0	0	0
24.04.2023	42.3	42.3	0	0	0
25.04.2023	41.9	41.9	0	0	0
26.04.2023	38.2	38.2	0	0	0
27.04.2023	39.1	39.1	0	0	0
28.04.2023	37.9	37.9	0	0	0
01.05.2023	39.1	39.1	0	0	0
03.05.2023	33.3	33.3	0	0	0
04.05.2023	30.8	30.8	0	0	0
05.05.2023	29.1	29.1	0	0	0

08.05.2023	35.1	35.1	0	0	0
09.05.2023	35	35	0	0	0
10.05.2023	34.3	34.3	0	0	0
11.05.2023	35.4	35.4	0	0	0
12.05.2023	31.5	31.5	0	0	0
15.05.2023	32.7	32.7	0	0	0
16.05.2023	33.2	33.2	0	0	0
17.05.2023	31.4	31.4	0	0	0
18.05.2023	33.3	33.3	0	0	0
19.05.2023	36.6	36.6	0	0	0
22.05.2023	39.1	39.1	0	0	0
23.05.2023	37.1	37.1	0	0	0
24.05.2023	42.1	42.1	0	0	0
25.05.2023	34.4	34.4	0	0	0
26.05.2023	33.3	33.3	0	0	0
29.05.2023	33.5	33.5	0	0	0
30.05.2023	32.2	32.2	0	0	0
31.05.2023	29.8	29.8	0	0	0
01.06.2023	28.4	28.4	0	0	0
02.06.2023	28.3	28.3	0	0	0
05.06.2023	36	36	0	0	0
06.06.2023	34.3	34.3	0	0	0
07.06.2023	34.8	34.8	0	0	0
08.06.2023	40.9	40.9	0	0	0
09.06.2023	41.4	41.4	0	0	0
13.06.2023	36	36	0	0	0
15.06.2023	38.8	38.8	0	0	0
20.06.2023	33.8	33.8	0	0	0
21.06.2023	32	32	0	0	0
22.06.2023	36.8	36.8	0	0	0
23.06.2023	32.8	32.8	0	0	0
26.06.2023	28.6	28.6	0	0	0
27.06.2023	27.8	27.8	0	0	0
28.06.2023	27.5	27.5	0	0	0
29.06.2023	32.2	32.2	0	0	0
30.06.2023	37.4	37.4	0	0	0
03.07.2023	40.5	40.5	0	0	0
04.07.2023	46.1	46.1	0	0	0
05.07.2023	55.5	55.5	0	0	0

06.07.2023	59.5	59.5	0	0	0
07.07.2023	59	59	0	0	0
10.07.2023	68.3	68.3	0	0	0
11.07.2023	66.4	66.4	0	0	0
12.07.2023	73.8	73.8	0	0	0
13.07.2023	71	71	0	0	0
14.07.2023	67.4	67.4	0	0	0
17.07.2023	70.4	70.4	0	0	0
18.07.2023	67.3	67.3	0	0	0
19.07.2023	72.8	72.8	0	0	0
20.07.2023	77.9	77.9	0	0	0
21.07.2023	81.2	81.2	0	0	0
24.07.2023	80	80	0	0	0
25.07.2023	85.3	85.3	0	0	0
26.07.2023	80.6	80.6	0	0	0
27.07.2023	75.2	75.2	0	0	0
28.07.2023	87.6	87.6	0	0	0
31.07.2023	86.8	86.8	0	0	0
01.08.2023	72.7	72.7	0	0	0
02.08.2023	80	80	0	0	0
12.12.2023	94.7	94.7	0	0	0
04.08.2023	70.5	70.5	0	0	0
07.08.2023	66	66	0	0	0
08.08.2023	72.2	72.2	0	0	0
09.08.2023	57.5	57.5	0	0	0
10.08.2023	71.7	71.7	0	0	0
11.08.2023	72.6	72.6	0	0	0
14.08.2023	93	93	0	0	0
15.08.2023	103.4	103.4	0	0	0
17.08.2023	79.1	79.1	0	0	0
18.08.2023	94.7	94.7	0	0	0
21.08.2023	70.1	70.1	0	0	0
22.08.2023	91	91	0	0	0
23.08.2023	84.8	84.8	0	0	0
24.08.2023	83.5	83.5	0	0	0
25.08.2023	93.7	93.7	0	0	0
28.08.2023	84.6	84.6	0	0	0
29.08.2023	107.9	107.9	0	0	0
30.08.2023	107.9	107.9	0	0	0

31.08.2023	118.7	118.7	0	0	0
01.09.2023	97.8	97.8	0	0	0
04.09.2023	95.9	95.9	0	0	0
05.09.2023	104.8	104.8	0	0	0
06.09.2023	114.8	114.8	0	0	0
07.09.2023	95.2	95.2	0	0	0
08.09.2023	95.3	95.3	0	0	0
11.09.2023	118.4	118.4	0	0	0
12.09.2023	117.3	117.3	0	0	0
13.09.2023	152.1	152.1	0	0	0
14.09.2023	151.3	151.3	0	0	0
15.09.2023	185	185	0	0	0
18.09.2023	138	138	0	0	0
19.09.2023	158.9	158.9	0	0	0
20.09.2023	199.2	199.2	0	0	0
21.09.2023	173.9	173.9	0	0	0
22.09.2023	121.6	121.6	0	0	0
25.09.2023	107.7	107.7	0	0	0
26.09.2023	92.5	92.5	0	0	0
27.09.2023	91	91	0	0	0
28.09.2023	95.5	95.5	0	0	0
29.09.2023	91.5	91.5	0	0	0
02.10.2023	92.8	92.8	0	0	0
03.10.2023	70.7	70.7	0	0	0
04.10.2023	66.8	66.8	0	0	0
05.10.2023	63.8	63.8	0	0	0
06.10.2023	86.5	86.5	0	0	0
09.10.2023	83.8	83.8	0	0	0
10.10.2023	87.7	87.7	0	0	0
11.10.2023	103.6	103.6	0	0	0
12.10.2023	128	128	0	0	0
13.10.2023	103.7	103.7	0	0	0
16.10.2023	165	165	0	0	0
17.10.2023	108.7	108.7	0	0	0
18.10.2023	166.9	166.9	0	0	0
19.10.2023	178.3	178.3	0	0	0
20.10.2023	103.8	103.8	0	0	0
23.10.2023	95.1	95.1	0	0	0
24.10.2023	81.3	81.3	0	0	0

25.10.2023	90.1	90.1	0	0	0
26.10.2023	100.3	100.3	0	0	0
27.10.2023	63.1	63.1	0	0	0
30.10.2023	92.8	92.8	0	0	0
31.10.2023	104	104	0	0	0
01.11.2023	94.3	94.3	0	0	0
02.11.2023	294.9	294.9	0	0	0
03.11.2023	121.8	121.8	0	0	0
06.11.2023	340.1	340.1	0	0	0
07.11.2023	133.4	133.4	0	0	0
08.11.2023	310.9	310.9	0	0	0
09.11.2023	180.1	180.1	0	0	0
10.11.2023	231.1	231.1	0	0	0
13.11.2023	201.1	201.1	0	0	0
14.11.2023	424.4	424.4	0	0	0
15.11.2023	277.8	277.8	0	0	0
16.11.2023	415.2	415.2	0	0	0
17.11.2023	287.2	287.2	0	0	0
20.11.2023	463.8	463.8	0	0	0
21.11.2023	459.4	459.4	0	0	0
22.11.2023	405.5	405.5	0	0	0
23.11.2023	413	413	0	0	0
24.11.2023	529.4	529.4	0	0	0
27.11.2023	753.3	753.3	0	0	0
28.11.2023	939.1	939.1	0	0	0
29.11.2023	843.1	843.1	0	0	0
30.11.2023	1329.9	1329.9	0	0	0
01.12.2023	89.7	89.7	0	0	0
04.12.2023	89.6	89.6	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.8	94.8	0	0	0
08.12.2023	94.8	94.8	0	0	0
11.12.2023	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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