

Historical cost data

ISIN: DE000HC46YE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	1.1	1.1	0	0	0
17.02.2023	14	14	0	0	0
28.08.2023	16.6	16.6	0	0	0
20.02.2023	13.8	13.8	0	0	0
21.02.2023	14.4	14.4	0	0	0
22.02.2023	13.9	13.9	0	0	0
23.02.2023	14.7	14.7	0	0	0
24.02.2023	15.6	15.6	0	0	0
27.02.2023	17.9	17.9	0	0	0
28.02.2023	14.5	14.5	0	0	0
01.03.2023	12.4	12.4	0	0	0
02.03.2023	14.2	14.2	0	0	0
03.03.2023	15	15	0	0	0
06.03.2023	14.7	14.7	0	0	0
07.03.2023	12.2	12.2	0	0	0
08.03.2023	15	15	0	0	0
09.03.2023	17.2	17.2	0	0	0
10.03.2023	19.8	19.8	0	0	0
13.03.2023	15.2	15.2	0	0	0
14.03.2023	10.4	10.4	0	0	0
15.03.2023	12.2	12.2	0	0	0
16.03.2023	12.7	12.7	0	0	0
17.03.2023	13.5	13.5	0	0	0
20.03.2023	13	13	0	0	0
21.03.2023	10.9	10.9	0	0	0
22.03.2023	11.3	11.3	0	0	0
23.03.2023	11.8	11.8	0	0	0
24.03.2023	11.2	11.2	0	0	0
27.03.2023	11.8	11.8	0	0	0
28.03.2023	11.5	11.5	0	0	0
29.03.2023	12	12	0	0	0

30.03.2023	12.5	12.5	0	0	0
31.03.2023	11.8	11.8	0	0	0
03.04.2023	11.1	11.1	0	0	0
04.04.2023	13.2	13.2	0	0	0
05.04.2023	8.6	8.6	0	0	0
06.04.2023	12.4	12.4	0	0	0
07.04.2023	12	12	0	0	0
12.04.2023	12	12	0	0	0
13.04.2023	12.4	12.4	0	0	0
14.04.2023	11.9	11.9	0	0	0
17.04.2023	11.9	11.9	0	0	0
18.04.2023	13.2	13.2	0	0	0
19.04.2023	13	13	0	0	0
20.04.2023	13.1	13.1	0	0	0
21.04.2023	13.1	13.1	0	0	0
24.04.2023	13.1	13.1	0	0	0
25.04.2023	12.4	12.4	0	0	0
26.04.2023	12.7	12.7	0	0	0
27.04.2023	11.4	11.4	0	0	0
28.04.2023	12.4	12.4	0	0	0
01.05.2023	21.7	21.7	0	0	0
03.05.2023	11.6	11.6	0	0	0
04.05.2023	12.2	12.2	0	0	0
05.05.2023	16	16	0	0	0
08.05.2023	12.9	12.9	0	0	0
09.05.2023	12	12	0	0	0
10.05.2023	13.8	13.8	0	0	0
11.05.2023	13.4	13.4	0	0	0
12.05.2023	15.1	15.1	0	0	0
15.05.2023	16	16	0	0	0
16.05.2023	15.9	15.9	0	0	0
17.05.2023	15.5	15.5	0	0	0
18.05.2023	18.5	18.5	0	0	0
19.05.2023	21.3	21.3	0	0	0
22.05.2023	19.2	19.2	0	0	0
23.05.2023	18.5	18.5	0	0	0
24.05.2023	18.5	18.5	0	0	0
25.05.2023	19.1	19.1	0	0	0
26.05.2023	20.9	20.9	0	0	0

29.05.2023	20.4	20.4	0	0	0
30.05.2023	18.9	18.9	0	0	0
31.05.2023	19.9	19.9	0	0	0
01.06.2023	15.2	15.2	0	0	0
02.06.2023	20.1	20.1	0	0	0
05.06.2023	21.5	21.5	0	0	0
06.06.2023	21.6	21.6	0	0	0
07.06.2023	21.7	21.7	0	0	0
08.06.2023	21.6	21.6	0	0	0
09.06.2023	22.1	22.1	0	0	0
13.06.2023	22	22	0	0	0
20.06.2023	17.9	17.9	0	0	0
21.06.2023	17.9	17.9	0	0	0
22.06.2023	18.2	18.2	0	0	0
23.06.2023	19	19	0	0	0
26.06.2023	19.9	19.9	0	0	0
27.06.2023	15.2	15.2	0	0	0
28.06.2023	14.3	14.3	0	0	0
29.06.2023	15.5	15.5	0	0	0
30.06.2023	16.9	16.9	0	0	0
03.07.2023	23.9	23.9	0	0	0
04.07.2023	16.5	16.5	0	0	0
05.07.2023	16.5	16.5	0	0	0
06.07.2023	16.2	16.2	0	0	0
07.07.2023	16.3	16.3	0	0	0
10.07.2023	14.4	14.4	0	0	0
11.07.2023	13.9	13.9	0	0	0
12.07.2023	13.9	13.9	0	0	0
13.07.2023	11.9	11.9	0	0	0
14.07.2023	11.6	11.6	0	0	0
17.07.2023	11.6	11.6	0	0	0
18.07.2023	10.8	10.8	0	0	0
19.07.2023	11.2	11.2	0	0	0
20.07.2023	11.8	11.8	0	0	0
21.07.2023	11.9	11.9	0	0	0
24.07.2023	11.9	11.9	0	0	0
25.07.2023	12.8	12.8	0	0	0
26.07.2023	12.2	12.2	0	0	0
27.07.2023	12.1	12.1	0	0	0

28.07.2023	14.2	14.2	0	0	0
31.07.2023	12.3	12.3	0	0	0
01.08.2023	13	13	0	0	0
02.08.2023	13.2	13.2	0	0	0
03.08.2023	14.1	14.1	0	0	0
04.08.2023	13.7	13.7	0	0	0
07.08.2023	12.3	12.3	0	0	0
08.08.2023	12.8	12.8	0	0	0
09.08.2023	13.8	13.8	0	0	0
10.08.2023	13.3	13.3	0	0	0
11.08.2023	12.2	12.2	0	0	0
14.08.2023	13.8	13.8	0	0	0
15.08.2023	15.3	15.3	0	0	0
17.08.2023	13.7	13.7	0	0	0
18.08.2023	14.7	14.7	0	0	0
21.08.2023	15.5	15.5	0	0	0
22.08.2023	15.7	15.7	0	0	0
23.08.2023	15.5	15.5	0	0	0
24.08.2023	15.5	15.5	0	0	0
25.08.2023	15.8	15.8	0	0	0
22.01.2024	23.6	23.6	0	0	0
28.02.2024	42.7	42.7	0	0	0
29.08.2023	16.5	16.5	0	0	0
30.08.2023	16.3	16.3	0	0	0
31.08.2023	14.3	14.3	0	0	0
01.09.2023	13.9	13.9	0	0	0
04.09.2023	17.8	17.8	0	0	0
05.09.2023	18.2	18.2	0	0	0
06.09.2023	19.5	19.5	0	0	0
07.09.2023	19.1	19.1	0	0	0
08.09.2023	19.6	19.6	0	0	0
11.09.2023	19.6	19.6	0	0	0
12.09.2023	19	19	0	0	0
13.09.2023	19.5	19.5	0	0	0
14.09.2023	18.5	18.5	0	0	0
15.09.2023	22.5	22.5	0	0	0
18.09.2023	22.3	22.3	0	0	0
19.09.2023	22.4	22.4	0	0	0
20.09.2023	21.9	21.9	0	0	0

21.09.2023	20.4	20.4	0	0	0
22.09.2023	22.6	22.6	0	0	0
25.09.2023	26.2	26.2	0	0	0
26.09.2023	25.8	25.8	0	0	0
27.09.2023	27	27	0	0	0
28.09.2023	28.4	28.4	0	0	0
29.09.2023	23.7	23.7	0	0	0
02.10.2023	24.7	24.7	0	0	0
03.10.2023	28.7	28.7	0	0	0
04.10.2023	24.2	24.2	0	0	0
05.10.2023	24.7	24.7	0	0	0
06.10.2023	25.4	25.4	0	0	0
09.10.2023	25.7	25.7	0	0	0
10.10.2023	24.9	24.9	0	0	0
11.10.2023	22	22	0	0	0
12.10.2023	22.2	22.2	0	0	0
13.10.2023	26.1	26.1	0	0	0
16.10.2023	27.2	27.2	0	0	0
17.10.2023	25.2	25.2	0	0	0
18.10.2023	26.7	26.7	0	0	0
19.10.2023	27.6	27.6	0	0	0
20.10.2023	25	25	0	0	0
23.10.2023	23.8	23.8	0	0	0
24.10.2023	25.3	25.3	0	0	0
25.10.2023	26.3	26.3	0	0	0
26.10.2023	27	27	0	0	0
27.10.2023	29.1	29.1	0	0	0
30.10.2023	28.1	28.1	0	0	0
31.10.2023	25.9	25.9	0	0	0
01.11.2023	13.7	13.7	0	0	0
02.11.2023	29.9	29.9	0	0	0
03.11.2023	26.2	26.2	0	0	0
06.11.2023	22.9	22.9	0	0	0
07.11.2023	23.2	23.2	0	0	0
08.11.2023	27.1	27.1	0	0	0
09.11.2023	24.4	24.4	0	0	0
10.11.2023	24.7	24.7	0	0	0
13.11.2023	27.9	27.9	0	0	0
14.11.2023	27.7	27.7	0	0	0

15.11.2023	22.9	22.9	0	0	0
16.11.2023	20.2	20.2	0	0	0
17.11.2023	20.5	20.5	0	0	0
20.11.2023	20.1	20.1	0	0	0
21.11.2023	19.8	19.8	0	0	0
22.11.2023	19.4	19.4	0	0	0
23.11.2023	22.3	22.3	0	0	0
24.11.2023	20.6	20.6	0	0	0
27.11.2023	19.7	19.7	0	0	0
28.11.2023	21	21	0	0	0
29.11.2023	20.3	20.3	0	0	0
30.11.2023	18.9	18.9	0	0	0
01.12.2023	15.1	15.1	0	0	0
04.12.2023	25.4	25.4	0	0	0
05.12.2023	25.9	25.9	0	0	0
06.12.2023	26.9	26.9	0	0	0
07.12.2023	25.5	25.5	0	0	0
08.12.2023	23.7	23.7	0	0	0
11.12.2023	26.8	26.8	0	0	0
12.12.2023	28.8	28.8	0	0	0
13.12.2023	26.3	26.3	0	0	0
14.12.2023	25.6	25.6	0	0	0
15.12.2023	17.6	17.6	0	0	0
18.12.2023	20.5	20.5	0	0	0
19.12.2023	20.6	20.6	0	0	0
20.12.2023	18	18	0	0	0
21.12.2023	17.9	17.9	0	0	0
22.12.2023	18.2	18.2	0	0	0
25.12.2023	13.9	13.9	0	0	0
28.12.2023	12.8	12.8	0	0	0
29.12.2023	13.4	13.4	0	0	0
03.01.2024	19.1	19.1	0	0	0
04.01.2024	20	20	0	0	0
05.01.2024	18.6	18.6	0	0	0
08.01.2024	17.8	17.8	0	0	0
09.01.2024	19.2	19.2	0	0	0
10.01.2024	22	22	0	0	0
11.01.2024	19.9	19.9	0	0	0
12.01.2024	20.2	20.2	0	0	0

15.01.2024	19.2	19.2	0	0	0
16.01.2024	23	23	0	0	0
17.01.2024	23.8	23.8	0	0	0
18.01.2024	22.9	22.9	0	0	0
19.01.2024	24.4	24.4	0	0	0
23.01.2024	25.1	25.1	0	0	0
24.01.2024	27.5	27.5	0	0	0
25.01.2024	23.4	23.4	0	0	0
26.01.2024	25.4	25.4	0	0	0
29.01.2024	25.5	25.5	0	0	0
30.01.2024	28.6	28.6	0	0	0
31.01.2024	28	28	0	0	0
01.02.2024	35	35	0	0	0
02.02.2024	27.4	27.4	0	0	0
05.02.2024	27.5	27.5	0	0	0
06.02.2024	32.1	32.1	0	0	0
07.02.2024	34	34	0	0	0
08.02.2024	34.4	34.4	0	0	0
09.02.2024	36.6	36.6	0	0	0
12.02.2024	34.4	34.4	0	0	0
13.02.2024	39.9	39.9	0	0	0
14.02.2024	45.2	45.2	0	0	0
15.02.2024	45.5	45.5	0	0	0
16.02.2024	43.3	43.3	0	0	0
19.02.2024	42.4	42.4	0	0	0
20.02.2024	43.4	43.4	0	0	0
21.02.2024	41.7	41.7	0	0	0
22.02.2024	43.5	43.5	0	0	0
23.02.2024	44.3	44.3	0	0	0
26.02.2024	44.3	44.3	0	0	0
27.02.2024	42.2	42.2	0	0	0
01.03.2024	43.6	43.6	0	0	0
17.06.2024	21.4	21.4	0	0	0
29.02.2024	42.8	42.8	0	0	0
04.03.2024	46.8	46.8	0	0	0
05.03.2024	44.7	44.7	0	0	0
06.03.2024	44.6	44.6	0	0	0
07.03.2024	38.4	38.4	0	0	0
08.03.2024	34.6	34.6	0	0	0

11.03.2024	35.8	35.8	0	0	0
12.03.2024	39.3	39.3	0	0	0
13.03.2024	42.3	42.3	0	0	0
14.03.2024	40	40	0	0	0
15.03.2024	46.4	46.4	0	0	0
18.03.2024	49.2	49.2	0	0	0
19.03.2024	54.4	54.4	0	0	0
20.03.2024	57.8	57.8	0	0	0
21.03.2024	58.7	58.7	0	0	0
22.03.2024	71.3	71.3	0	0	0
25.03.2024	72.2	72.2	0	0	0
26.03.2024	80.2	80.2	0	0	0
27.03.2024	81.1	81.1	0	0	0
28.03.2024	82.6	82.6	0	0	0
29.03.2024	97	97	0	0	0
03.04.2024	108.3	108.3	0	0	0
04.04.2024	89.6	89.6	0	0	0
05.04.2024	74.1	74.1	0	0	0
08.04.2024	87.2	87.2	0	0	0
09.04.2024	80.4	80.4	0	0	0
10.04.2024	77.5	77.5	0	0	0
11.04.2024	127.7	127.7	0	0	0
12.04.2024	123.5	123.5	0	0	0
15.04.2024	121.6	121.6	0	0	0
16.04.2024	142.8	142.8	0	0	0
17.04.2024	112.2	112.2	0	0	0
18.04.2024	141.9	141.9	0	0	0
19.04.2024	152.1	152.1	0	0	0
22.04.2024	168.2	168.2	0	0	0
23.04.2024	223.7	223.7	0	0	0
24.04.2024	175.5	175.5	0	0	0
25.04.2024	5.7	5.7	0	0	0
26.04.2024	157.1	157.1	0	0	0
29.04.2024	224.4	224.4	0	0	0
30.04.2024	192.1	192.1	0	0	0
01.05.2024	268.4	268.4	0	0	0
03.05.2024	503.3	503.3	0	0	0
06.05.2024	302	302	0	0	0
07.05.2024	321.9	321.9	0	0	0

08.05.2024	470	470	0	0	0
09.05.2024	820.2	820.2	0	0	0
10.05.2024	775.7	775.7	0	0	0
13.05.2024	990.6	990.6	0	0	0
14.05.2024	399.4	399.4	0	0	0
15.05.2024	282.4	282.4	0	0	0
16.05.2024	329.7	329.7	0	0	0
17.05.2024	406.8	406.8	0	0	0
20.05.2024	676.9	676.9	0	0	0
21.05.2024	6.8	6.8	0	0	0
22.05.2024	6.5	6.5	0	0	0
23.05.2024	6.4	6.4	0	0	0
24.05.2024	6.3	6.3	0	0	0
27.05.2024	6.3	6.3	0	0	0
28.05.2024	6.3	6.3	0	0	0
29.05.2024	6.3	6.3	0	0	0
30.05.2024	6.3	6.3	0	0	0
31.05.2024	6.3	6.3	0	0	0
03.06.2024	6.3	6.3	0	0	0
04.06.2024	6.3	6.3	0	0	0
05.06.2024	6.3	6.3	0	0	0
06.06.2024	6.7	6.7	0	0	0
07.06.2024	7.1	7.1	0	0	0
10.06.2024	7.4	7.4	0	0	0
11.06.2024	9.1	9.1	0	0	0
12.06.2024	5	5	0	0	0
13.06.2024	5.6	5.6	0	0	0
14.06.2024	11.8	11.8	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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