

Historical cost data

ISIN: DE000HC472D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	2.7	2.7	0	0	0
20.02.2023	0.1	0.1	0	0	0
23.03.2023	0.2	0.2	0	0	0
27.04.2023	0.2	0.2	0	0	0
30.08.2023	2.7	2.7	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	0.1	0.1	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
27.02.2023	0.2	0.2	0	0	0
28.02.2023	0.1	0.1	0	0	0
01.03.2023	0.1	0.1	0	0	0
02.03.2023	0.1	0.1	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.1	0.1	0	0	0
07.03.2023	0.1	0.1	0	0	0
08.03.2023	0.1	0.1	0	0	0
09.03.2023	0.1	0.1	0	0	0
10.03.2023	0.1	0.1	0	0	0
13.03.2023	0.3	0.3	0	0	0
14.03.2023	0.3	0.3	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	1.9	1.9	0	0	0
17.03.2023	1.4	1.4	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	0.3	0.3	0	0	0
24.03.2023	0.3	0.3	0	0	0
27.03.2023	0.3	0.3	0	0	0
28.03.2023	0.3	0.3	0	0	0
29.03.2023	0.2	0.2	0	0	0

30.03.2023	0.3	0.3	0	0	0
31.03.2023	0.2	0.2	0	0	0
03.04.2023	0.2	0.2	0	0	0
04.04.2023	0.2	0.2	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.2	0.2	0	0	0
07.04.2023	0.2	0.2	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.2	0.2	0	0	0
17.04.2023	0.2	0.2	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.1	0.1	0	0	0
24.04.2023	0.2	0.2	0	0	0
25.04.2023	0.3	0.3	0	0	0
26.04.2023	0.3	0.3	0	0	0
28.04.2023	0.2	0.2	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	2.9	2.9	0	0	0
05.05.2023	0.2	0.2	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	0.2	0.2	0	0	0
10.05.2023	0.1	0.1	0	0	0
11.05.2023	0.1	0.1	0	0	0
12.05.2023	0.2	0.2	0	0	0
15.05.2023	0.2	0.2	0	0	0
16.05.2023	0.3	0.3	0	0	0
17.05.2023	0.1	0.1	0	0	0
18.05.2023	0.2	0.2	0	0	0
19.05.2023	0.1	0.1	0	0	0
22.05.2023	0.2	0.2	0	0	0
23.05.2023	0.1	0.1	0	0	0
24.05.2023	0.1	0.1	0	0	0
25.05.2023	0.2	0.2	0	0	0
26.05.2023	0.4	0.4	0	0	0
29.05.2023	0.1	0.1	0	0	0

30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.3	0.3	0	0	0
05.06.2023	0.1	0.1	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0.1	0.1	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.1	0.1	0	0	0
13.06.2023	0.2	0.2	0	0	0
19.06.2023	0.1	0.1	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	0.5	0.5	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	1.2	1.2	0	0	0
30.06.2023	1.7	1.7	0	0	0
03.07.2023	2.4	2.4	0	0	0
04.07.2023	1.9	1.9	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	1.9	1.9	0	0	0
07.07.2023	1.6	1.6	0	0	0
10.07.2023	1.6	1.6	0	0	0
11.07.2023	1.6	1.6	0	0	0
12.07.2023	1.2	1.2	0	0	0
13.07.2023	1.4	1.4	0	0	0
14.07.2023	2.1	2.1	0	0	0
17.07.2023	2	2	0	0	0
18.07.2023	2.3	2.3	0	0	0
19.07.2023	2.1	2.1	0	0	0
20.07.2023	2.5	2.5	0	0	0
21.07.2023	3.5	3.5	0	0	0
24.07.2023	4.6	4.6	0	0	0
25.07.2023	4.4	4.4	0	0	0
26.07.2023	4.1	4.1	0	0	0
27.07.2023	5	5	0	0	0

28.07.2023	4.8	4.8	0	0	0
31.07.2023	4.9	4.9	0	0	0
01.08.2023	5.7	5.7	0	0	0
02.08.2023	5.1	5.1	0	0	0
03.08.2023	4.4	4.4	0	0	0
04.08.2023	4.3	4.3	0	0	0
07.08.2023	4.4	4.4	0	0	0
08.08.2023	4.7	4.7	0	0	0
09.08.2023	3.6	3.6	0	0	0
10.08.2023	4.9	4.9	0	0	0
11.08.2023	4.4	4.4	0	0	0
14.08.2023	4.4	4.4	0	0	0
15.08.2023	4.7	4.7	0	0	0
17.08.2023	3.8	3.8	0	0	0
18.08.2023	3.7	3.7	0	0	0
21.08.2023	3.4	3.4	0	0	0
22.08.2023	3.6	3.6	0	0	0
23.08.2023	3.9	3.9	0	0	0
24.08.2023	3	3	0	0	0
25.08.2023	2.3	2.3	0	0	0
28.08.2023	2.7	2.7	0	0	0
29.08.2023	3.4	3.4	0	0	0
02.10.2023	2.8	2.8	0	0	0
19.10.2023	3.2	3.2	0	0	0
16.11.2023	7.7	7.7	0	0	0
18.12.2023	0.8	0.8	0	0	0
20.12.2023	1	1	0	0	0
05.01.2024	1.7	1.7	0	0	0
10.01.2024	1.9	1.9	0	0	0
16.01.2024	2.2	2.2	0	0	0
09.02.2024	17.6	17.6	0	0	0
23.02.2024	22	22	0	0	0
14.03.2024	29.1	29.1	0	0	0
31.08.2023	4	4	0	0	0
01.09.2023	3.9	3.9	0	0	0
04.09.2023	2.8	2.8	0	0	0
05.09.2023	3.2	3.2	0	0	0
06.09.2023	2.8	2.8	0	0	0
07.09.2023	1	1	0	0	0

08.09.2023	1	1	0	0	0
11.09.2023	1	1	0	0	0
12.09.2023	1.2	1.2	0	0	0
13.09.2023	1.4	1.4	0	0	0
14.09.2023	0.5	0.5	0	0	0
15.09.2023	1.3	1.3	0	0	0
18.09.2023	0.3	0.3	0	0	0
19.09.2023	0.8	0.8	0	0	0
20.09.2023	1.2	1.2	0	0	0
21.09.2023	6.2	6.2	0	0	0
22.09.2023	5.1	5.1	0	0	0
25.09.2023	4.5	4.5	0	0	0
26.09.2023	3.5	3.5	0	0	0
27.09.2023	3.1	3.1	0	0	0
28.09.2023	2.6	2.6	0	0	0
29.09.2023	2.8	2.8	0	0	0
03.10.2023	2.1	2.1	0	0	0
04.10.2023	1.5	1.5	0	0	0
05.10.2023	1.4	1.4	0	0	0
06.10.2023	1.3	1.3	0	0	0
09.10.2023	2.3	2.3	0	0	0
10.10.2023	2.2	2.2	0	0	0
11.10.2023	3.1	3.1	0	0	0
12.10.2023	3.4	3.4	0	0	0
13.10.2023	2.8	2.8	0	0	0
16.10.2023	2.5	2.5	0	0	0
17.10.2023	3.5	3.5	0	0	0
18.10.2023	3.3	3.3	0	0	0
20.10.2023	2.5	2.5	0	0	0
23.10.2023	2	2	0	0	0
24.10.2023	1.8	1.8	0	0	0
25.10.2023	2.9	2.9	0	0	0
26.10.2023	1.5	1.5	0	0	0
27.10.2023	1.9	1.9	0	0	0
30.10.2023	3.1	3.1	0	0	0
31.10.2023	2.6	2.6	0	0	0
01.11.2023	3.4	3.4	0	0	0
02.11.2023	3.7	3.7	0	0	0
03.11.2023	2.9	2.9	0	0	0

06.11.2023	2.8	2.8	0	0	0
07.11.2023	4.2	4.2	0	0	0
08.11.2023	5.3	5.3	0	0	0
09.11.2023	5.6	5.6	0	0	0
10.11.2023	5.9	5.9	0	0	0
13.11.2023	6.5	6.5	0	0	0
14.11.2023	7.7	7.7	0	0	0
15.11.2023	7.5	7.5	0	0	0
17.11.2023	7.5	7.5	0	0	0
20.11.2023	8.3	8.3	0	0	0
21.11.2023	8.5	8.5	0	0	0
22.11.2023	8.4	8.4	0	0	0
23.11.2023	8.3	8.3	0	0	0
24.11.2023	8.6	8.6	0	0	0
27.11.2023	8.6	8.6	0	0	0
28.11.2023	7.8	7.8	0	0	0
29.11.2023	7.7	7.7	0	0	0
30.11.2023	5.1	5.1	0	0	0
01.12.2023	7.6	7.6	0	0	0
04.12.2023	8.4	8.4	0	0	0
05.12.2023	8.6	8.6	0	0	0
06.12.2023	8.5	8.5	0	0	0
07.12.2023	9.3	9.3	0	0	0
08.12.2023	7	7	0	0	0
11.12.2023	7.6	7.6	0	0	0
12.12.2023	7.9	7.9	0	0	0
13.12.2023	3.1	3.1	0	0	0
14.12.2023	3.1	3.1	0	0	0
15.12.2023	0.7	0.7	0	0	0
19.12.2023	1.2	1.2	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.4	0.4	0	0	0
25.12.2023	0.4	0.4	0	0	0
28.12.2023	0.4	0.4	0	0	0
29.12.2023	0.4	0.4	0	0	0
03.01.2024	3.1	3.1	0	0	0
04.01.2024	0.4	0.4	0	0	0
08.01.2024	2.9	2.9	0	0	0
09.01.2024	2.9	2.9	0	0	0

11.01.2024	5.3	5.3	0	0	0
12.01.2024	1.9	1.9	0	0	0
15.01.2024	2.2	2.2	0	0	0
17.01.2024	2.6	2.6	0	0	0
18.01.2024	10.9	10.9	0	0	0
19.01.2024	15.1	15.1	0	0	0
22.01.2024	11.8	11.8	0	0	0
23.01.2024	12.3	12.3	0	0	0
24.01.2024	12.3	12.3	0	0	0
25.01.2024	13.9	13.9	0	0	0
26.01.2024	12.9	12.9	0	0	0
29.01.2024	12.7	12.7	0	0	0
30.01.2024	12	12	0	0	0
31.01.2024	13.3	13.3	0	0	0
01.02.2024	12.8	12.8	0	0	0
02.02.2024	12.1	12.1	0	0	0
05.02.2024	9.7	9.7	0	0	0
06.02.2024	13.8	13.8	0	0	0
07.02.2024	16.7	16.7	0	0	0
08.02.2024	17	17	0	0	0
12.02.2024	18.2	18.2	0	0	0
13.02.2024	19.9	19.9	0	0	0
14.02.2024	19.8	19.8	0	0	0
15.02.2024	21.2	21.2	0	0	0
16.02.2024	19.8	19.8	0	0	0
19.02.2024	21.1	21.1	0	0	0
20.02.2024	22.1	22.1	0	0	0
21.02.2024	21.4	21.4	0	0	0
22.02.2024	24.6	24.6	0	0	0
26.02.2024	25.2	25.2	0	0	0
27.02.2024	24	24	0	0	0
28.02.2024	25.1	25.1	0	0	0
29.02.2024	24.8	24.8	0	0	0
01.03.2024	26.1	26.1	0	0	0
04.03.2024	27.8	27.8	0	0	0
05.03.2024	25.6	25.6	0	0	0
06.03.2024	26.7	26.7	0	0	0
07.03.2024	25.2	25.2	0	0	0
08.03.2024	25.1	25.1	0	0	0

11.03.2024	23.3	23.3	0	0	0
12.03.2024	24.2	24.2	0	0	0
13.03.2024	27.8	27.8	0	0	0
15.05.2024	423.1	423.1	0	0	0
22.05.2024	89.7	89.7	0	0	0
24.05.2024	89.7	89.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
15.03.2024	27.5	27.5	0	0	0
18.03.2024	30.9	30.9	0	0	0
19.03.2024	36.7	36.7	0	0	0
20.03.2024	38	38	0	0	0
21.03.2024	40	40	0	0	0
22.03.2024	39.4	39.4	0	0	0
25.03.2024	39.5	39.5	0	0	0
26.03.2024	42.9	42.9	0	0	0
27.03.2024	45.4	45.4	0	0	0
28.03.2024	46.2	46.2	0	0	0
29.03.2024	53.5	53.5	0	0	0
03.04.2024	47.9	47.9	0	0	0
04.04.2024	51.4	51.4	0	0	0
05.04.2024	51.1	51.1	0	0	0
08.04.2024	55	55	0	0	0
09.04.2024	47.9	47.9	0	0	0
10.04.2024	41.7	41.7	0	0	0
11.04.2024	61.8	61.8	0	0	0
12.04.2024	40.7	40.7	0	0	0
15.04.2024	37.7	37.7	0	0	0
16.04.2024	44.6	44.6	0	0	0
17.04.2024	33.2	33.2	0	0	0
18.04.2024	35.7	35.7	0	0	0
19.04.2024	44.5	44.5	0	0	0
22.04.2024	46.8	46.8	0	0	0
23.04.2024	50.5	50.5	0	0	0
24.04.2024	69.9	69.9	0	0	0
26.04.2024	55.9	55.9	0	0	0
29.04.2024	57	57	0	0	0
30.04.2024	61.2	61.2	0	0	0
01.05.2024	60.3	60.3	0	0	0

03.05.2024	71	71	0	0	0
06.05.2024	57.6	57.6	0	0	0
07.05.2024	81.6	81.6	0	0	0
08.05.2024	117	117	0	0	0
09.05.2024	205.4	205.4	0	0	0
10.05.2024	137	137	0	0	0
13.05.2024	259	259	0	0	0
14.05.2024	367.9	367.9	0	0	0
16.05.2024	617.3	617.3	0	0	0
17.05.2024	1336	1336	0	0	0
20.05.2024	1599.9	1599.9	0	0	0
21.05.2024	89.7	89.7	0	0	0
23.05.2024	89.7	89.7	0	0	0
27.05.2024	1686.4	1686.4	0	0	0
28.05.2024	94.8	94.8	0	0	0
29.05.2024	94.8	94.8	0	0	0
30.05.2024	94.8	94.8	0	0	0
31.05.2024	94.7	94.7	0	0	0
03.06.2024	94.7	94.7	0	0	0
04.06.2024	94.7	94.7	0	0	0
05.06.2024	94.7	94.7	0	0	0
06.06.2024	94.7	94.7	0	0	0
07.06.2024	94.7	94.7	0	0	0
10.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	89.6	89.6	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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