

Historical cost data

ISIN: DE000HC4KPD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	4	4	0	0	0
28.02.2023	4.2	4.2	0	0	0
06.09.2023	15.7	15.7	0	0	0
01.03.2023	4.4	4.4	0	0	0
02.03.2023	4.4	4.4	0	0	0
03.03.2023	4.4	4.4	0	0	0
06.03.2023	4.9	4.9	0	0	0
07.03.2023	5.4	5.4	0	0	0
08.03.2023	5.1	5.1	0	0	0
09.03.2023	5	5	0	0	0
10.03.2023	5.3	5.3	0	0	0
13.03.2023	8.9	8.9	0	0	0
14.03.2023	5.2	5.2	0	0	0
15.03.2023	4.5	4.5	0	0	0
16.03.2023	5.3	5.3	0	0	0
17.03.2023	6.5	6.5	0	0	0
20.03.2023	5.7	5.7	0	0	0
21.03.2023	6	6	0	0	0
22.03.2023	4.8	4.8	0	0	0
23.03.2023	5.8	5.8	0	0	0
24.03.2023	6.1	6.1	0	0	0
27.03.2023	5.4	5.4	0	0	0
28.03.2023	5.7	5.7	0	0	0
29.03.2023	7.1	7.1	0	0	0
30.03.2023	5.5	5.5	0	0	0
31.03.2023	6.8	6.8	0	0	0
03.04.2023	6.3	6.3	0	0	0
04.04.2023	6	6	0	0	0
05.04.2023	5.5	5.5	0	0	0
06.04.2023	5.9	5.9	0	0	0
07.04.2023	6	6	0	0	0

12.04.2023	5.8	5.8	0	0	0
13.04.2023	6.2	6.2	0	0	0
14.04.2023	6.7	6.7	0	0	0
17.04.2023	6.7	6.7	0	0	0
18.04.2023	6.1	6.1	0	0	0
19.04.2023	7.1	7.1	0	0	0
20.04.2023	6.8	6.8	0	0	0
21.04.2023	7	7	0	0	0
24.04.2023	7	7	0	0	0
25.04.2023	6.4	6.4	0	0	0
26.04.2023	6.7	6.7	0	0	0
27.04.2023	7.3	7.3	0	0	0
28.04.2023	7.3	7.3	0	0	0
01.05.2023	6.3	6.3	0	0	0
03.05.2023	7	7	0	0	0
04.05.2023	7.2	7.2	0	0	0
05.05.2023	7.8	7.8	0	0	0
08.05.2023	7.2	7.2	0	0	0
09.05.2023	7.3	7.3	0	0	0
10.05.2023	7.2	7.2	0	0	0
11.05.2023	7.9	7.9	0	0	0
12.05.2023	7.6	7.6	0	0	0
15.05.2023	7.5	7.5	0	0	0
16.05.2023	7.2	7.2	0	0	0
17.05.2023	7.7	7.7	0	0	0
18.05.2023	7.8	7.8	0	0	0
19.05.2023	8.4	8.4	0	0	0
22.05.2023	7.9	7.9	0	0	0
23.05.2023	8.9	8.9	0	0	0
24.05.2023	8.8	8.8	0	0	0
25.05.2023	8.2	8.2	0	0	0
26.05.2023	9.9	9.9	0	0	0
29.05.2023	10.6	10.6	0	0	0
30.05.2023	8.7	8.7	0	0	0
31.05.2023	8.4	8.4	0	0	0
01.06.2023	9.2	9.2	0	0	0
02.06.2023	9.6	9.6	0	0	0
05.06.2023	7.9	7.9	0	0	0
06.06.2023	10.5	10.5	0	0	0

07.06.2023	9.1	9.1	0	0	0
08.06.2023	8.6	8.6	0	0	0
09.06.2023	10.7	10.7	0	0	0
19.06.2023	12.3	12.3	0	0	0
20.06.2023	14.4	14.4	0	0	0
21.06.2023	11.9	11.9	0	0	0
22.06.2023	9.8	9.8	0	0	0
23.06.2023	13.3	13.3	0	0	0
26.06.2023	11.6	11.6	0	0	0
27.06.2023	12	12	0	0	0
28.06.2023	10.6	10.6	0	0	0
29.06.2023	13.8	13.8	0	0	0
30.06.2023	12.8	12.8	0	0	0
03.07.2023	13.5	13.5	0	0	0
04.07.2023	13.4	13.4	0	0	0
05.07.2023	13.8	13.8	0	0	0
06.07.2023	13.4	13.4	0	0	0
07.07.2023	12.3	12.3	0	0	0
10.07.2023	11.7	11.7	0	0	0
11.07.2023	12.3	12.3	0	0	0
12.07.2023	13	13	0	0	0
13.07.2023	14.1	14.1	0	0	0
14.07.2023	14.8	14.8	0	0	0
17.07.2023	15	15	0	0	0
18.07.2023	13.8	13.8	0	0	0
19.07.2023	14.6	14.6	0	0	0
20.07.2023	15.3	15.3	0	0	0
21.07.2023	12.4	12.4	0	0	0
24.07.2023	14.1	14.1	0	0	0
25.07.2023	14.6	14.6	0	0	0
26.07.2023	14.6	14.6	0	0	0
27.07.2023	15	15	0	0	0
28.07.2023	14.4	14.4	0	0	0
31.07.2023	15.8	15.8	0	0	0
01.08.2023	15.8	15.8	0	0	0
02.08.2023	15.3	15.3	0	0	0
03.08.2023	14.6	14.6	0	0	0
04.08.2023	14.9	14.9	0	0	0
07.08.2023	14.5	14.5	0	0	0

08.08.2023	13.8	13.8	0	0	0
09.08.2023	13.5	13.5	0	0	0
10.08.2023	13.7	13.7	0	0	0
11.08.2023	14.1	14.1	0	0	0
14.08.2023	13.1	13.1	0	0	0
15.08.2023	13.4	13.4	0	0	0
17.08.2023	12.9	12.9	0	0	0
18.08.2023	12.3	12.3	0	0	0
21.08.2023	11.3	11.3	0	0	0
22.08.2023	12.6	12.6	0	0	0
23.08.2023	13.2	13.2	0	0	0
24.08.2023	13.2	13.2	0	0	0
25.08.2023	11.6	11.6	0	0	0
28.08.2023	12.6	12.6	0	0	0
29.08.2023	12.7	12.7	0	0	0
30.08.2023	15	15	0	0	0
31.08.2023	15.7	15.7	0	0	0
01.09.2023	15.7	15.7	0	0	0
04.09.2023	15.4	15.4	0	0	0
05.09.2023	12.6	12.6	0	0	0
24.01.2024	74.6	74.6	0	0	0
08.03.2024	7.1	7.1	0	0	0
07.09.2023	14.4	14.4	0	0	0
08.09.2023	14.9	14.9	0	0	0
11.09.2023	14.9	14.9	0	0	0
12.09.2023	11.6	11.6	0	0	0
13.09.2023	15.8	15.8	0	0	0
14.09.2023	15.4	15.4	0	0	0
15.09.2023	16.8	16.8	0	0	0
18.09.2023	15.3	15.3	0	0	0
19.09.2023	15.1	15.1	0	0	0
20.09.2023	15.8	15.8	0	0	0
21.09.2023	16.2	16.2	0	0	0
22.09.2023	15.3	15.3	0	0	0
25.09.2023	15.5	15.5	0	0	0
26.09.2023	13.5	13.5	0	0	0
27.09.2023	14.8	14.8	0	0	0
28.09.2023	12.7	12.7	0	0	0
29.09.2023	13.1	13.1	0	0	0

02.10.2023	15.4	15.4	0	0	0
03.10.2023	13.8	13.8	0	0	0
04.10.2023	14.6	14.6	0	0	0
05.10.2023	13.3	13.3	0	0	0
06.10.2023	13.6	13.6	0	0	0
09.10.2023	13.4	13.4	0	0	0
10.10.2023	13.2	13.2	0	0	0
11.10.2023	16	16	0	0	0
12.10.2023	15.8	15.8	0	0	0
13.10.2023	16.4	16.4	0	0	0
16.10.2023	16.8	16.8	0	0	0
17.10.2023	15.3	15.3	0	0	0
18.10.2023	13.7	13.7	0	0	0
19.10.2023	15.1	15.1	0	0	0
20.10.2023	13.2	13.2	0	0	0
23.10.2023	12.2	12.2	0	0	0
24.10.2023	12.6	12.6	0	0	0
25.10.2023	13.2	13.2	0	0	0
26.10.2023	12.9	12.9	0	0	0
27.10.2023	10.6	10.6	0	0	0
30.10.2023	11.7	11.7	0	0	0
31.10.2023	12	12	0	0	0
01.11.2023	11.2	11.2	0	0	0
02.11.2023	14.5	14.5	0	0	0
03.11.2023	15	15	0	0	0
06.11.2023	16.8	16.8	0	0	0
07.11.2023	18.2	18.2	0	0	0
08.11.2023	20.5	20.5	0	0	0
09.11.2023	20.1	20.1	0	0	0
10.11.2023	20.8	20.8	0	0	0
13.11.2023	21	21	0	0	0
14.11.2023	22.7	22.7	0	0	0
15.11.2023	25.7	25.7	0	0	0
16.11.2023	26.7	26.7	0	0	0
17.11.2023	26	26	0	0	0
20.11.2023	26.6	26.6	0	0	0
21.11.2023	29.2	29.2	0	0	0
22.11.2023	28.6	28.6	0	0	0
23.11.2023	28.9	28.9	0	0	0

24.11.2023	29.1	29.1	0	0	0
27.11.2023	29.9	29.9	0	0	0
28.11.2023	32.9	32.9	0	0	0
29.11.2023	32.8	32.8	0	0	0
30.11.2023	36.3	36.3	0	0	0
01.12.2023	31.8	31.8	0	0	0
04.12.2023	30.6	30.6	0	0	0
05.12.2023	30	30	0	0	0
06.12.2023	32.4	32.4	0	0	0
07.12.2023	34.6	34.6	0	0	0
08.12.2023	34.4	34.4	0	0	0
11.12.2023	39.3	39.3	0	0	0
12.12.2023	39	39	0	0	0
13.12.2023	40.5	40.5	0	0	0
14.12.2023	41	41	0	0	0
15.12.2023	43.7	43.7	0	0	0
18.12.2023	46.6	46.6	0	0	0
19.12.2023	46.2	46.2	0	0	0
20.12.2023	48.3	48.3	0	0	0
21.12.2023	46.6	46.6	0	0	0
22.12.2023	43.1	43.1	0	0	0
25.12.2023	42.5	42.5	0	0	0
28.12.2023	47.9	47.9	0	0	0
29.12.2023	50.9	50.9	0	0	0
03.01.2024	45.4	45.4	0	0	0
04.01.2024	46	46	0	0	0
05.01.2024	49	49	0	0	0
08.01.2024	53.4	53.4	0	0	0
09.01.2024	56	56	0	0	0
10.01.2024	55.8	55.8	0	0	0
11.01.2024	61.6	61.6	0	0	0
12.01.2024	61.4	61.4	0	0	0
15.01.2024	60.4	60.4	0	0	0
16.01.2024	64.6	64.6	0	0	0
17.01.2024	62	62	0	0	0
18.01.2024	57.1	57.1	0	0	0
19.01.2024	62.9	62.9	0	0	0
22.01.2024	67.8	67.8	0	0	0
23.01.2024	70.7	70.7	0	0	0

25.01.2024	81.6	81.6	0	0	0
26.01.2024	67	67	0	0	0
29.01.2024	73.7	73.7	0	0	0
30.01.2024	67.9	67.9	0	0	0
31.01.2024	69.1	69.1	0	0	0
01.02.2024	73	73	0	0	0
02.02.2024	64	64	0	0	0
05.02.2024	73.8	73.8	0	0	0
06.02.2024	79	79	0	0	0
07.02.2024	81.6	81.6	0	0	0
08.02.2024	85.2	85.2	0	0	0
09.02.2024	84.4	84.4	0	0	0
12.02.2024	87.8	87.8	0	0	0
13.02.2024	96.4	96.4	0	0	0
14.02.2024	89.8	89.8	0	0	0
15.02.2024	102.5	102.5	0	0	0
16.02.2024	111.5	111.5	0	0	0
19.02.2024	110.6	110.6	0	0	0
20.02.2024	116.8	116.8	0	0	0
21.02.2024	124.9	124.9	0	0	0
22.02.2024	141	141	0	0	0
23.02.2024	372.3	372.3	0	0	0
26.02.2024	262.5	262.5	0	0	0
27.02.2024	446.8	446.8	0	0	0
28.02.2024	410.3	410.3	0	0	0
29.02.2024	417.1	417.1	0	0	0
01.03.2024	5.3	5.3	0	0	0
04.03.2024	5.6	5.6	0	0	0
05.03.2024	5.9	5.9	0	0	0
06.03.2024	6.4	6.4	0	0	0
07.03.2024	6.7	6.7	0	0	0
13.03.2024	22.2	22.2	0	0	0
11.03.2024	14.3	14.3	0	0	0
12.03.2024	20	20	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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