

Historical cost data

ISIN: DE000HC4KPV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	18.7	18.7	0	0	0
28.02.2023	19.5	19.5	0	0	0
08.03.2023	21.9	21.9	0	0	0
22.03.2023	17.6	17.6	0	0	0
27.03.2023	15.3	15.3	0	0	0
31.03.2023	17.8	17.8	0	0	0
26.04.2023	18.4	18.4	0	0	0
09.05.2023	19.8	19.8	0	0	0
23.05.2023	21.1	21.1	0	0	0
06.06.2023	25.9	25.9	0	0	0
17.07.2023	36.6	36.6	0	0	0
25.07.2023	37.9	37.9	0	0	0
29.08.2023	36.4	36.4	0	0	0
20.09.2023	42.1	42.1	0	0	0
01.03.2023	20.3	20.3	0	0	0
02.03.2023	17.4	17.4	0	0	0
03.03.2023	18.5	18.5	0	0	0
06.03.2023	20.6	20.6	0	0	0
07.03.2023	23.5	23.5	0	0	0
09.03.2023	20.4	20.4	0	0	0
10.03.2023	20	20	0	0	0
13.03.2023	23.2	23.2	0	0	0
14.03.2023	20.1	20.1	0	0	0
15.03.2023	17.6	17.6	0	0	0
16.03.2023	15.6	15.6	0	0	0
17.03.2023	17.6	17.6	0	0	0
20.03.2023	13.9	13.9	0	0	0
21.03.2023	18.3	18.3	0	0	0
23.03.2023	15.6	15.6	0	0	0
24.03.2023	16.5	16.5	0	0	0
28.03.2023	17.1	17.1	0	0	0

29.03.2023	16.2	16.2	0	0	0
30.03.2023	16.7	16.7	0	0	0
03.04.2023	19	19	0	0	0
04.04.2023	20.1	20.1	0	0	0
05.04.2023	17.7	17.7	0	0	0
06.04.2023	18.3	18.3	0	0	0
07.04.2023	17.4	17.4	0	0	0
12.04.2023	18.5	18.5	0	0	0
13.04.2023	18.2	18.2	0	0	0
14.04.2023	18.4	18.4	0	0	0
17.04.2023	19.8	19.8	0	0	0
18.04.2023	19.6	19.6	0	0	0
19.04.2023	20.6	20.6	0	0	0
20.04.2023	19.9	19.9	0	0	0
21.04.2023	20.5	20.5	0	0	0
24.04.2023	20.3	20.3	0	0	0
25.04.2023	19	19	0	0	0
27.04.2023	16.8	16.8	0	0	0
28.04.2023	17.3	17.3	0	0	0
01.05.2023	19.1	19.1	0	0	0
03.05.2023	19.5	19.5	0	0	0
04.05.2023	20.4	20.4	0	0	0
05.05.2023	19	19	0	0	0
08.05.2023	19.5	19.5	0	0	0
10.05.2023	19.4	19.4	0	0	0
11.05.2023	20.1	20.1	0	0	0
12.05.2023	19.5	19.5	0	0	0
15.05.2023	19.1	19.1	0	0	0
16.05.2023	19.1	19.1	0	0	0
17.05.2023	20	20	0	0	0
18.05.2023	19.3	19.3	0	0	0
19.05.2023	21	21	0	0	0
22.05.2023	21.8	21.8	0	0	0
24.05.2023	21	21	0	0	0
25.05.2023	19.6	19.6	0	0	0
26.05.2023	20.2	20.2	0	0	0
29.05.2023	21.3	21.3	0	0	0
30.05.2023	22.5	22.5	0	0	0
31.05.2023	21.3	21.3	0	0	0

01.06.2023	21.8	21.8	0	0	0
02.06.2023	22.7	22.7	0	0	0
05.06.2023	24.8	24.8	0	0	0
07.06.2023	26.9	26.9	0	0	0
08.06.2023	26.7	26.7	0	0	0
09.06.2023	27.1	27.1	0	0	0
13.06.2023	28.5	28.5	0	0	0
15.06.2023	31	31	0	0	0
20.06.2023	33.6	33.6	0	0	0
21.06.2023	31.3	31.3	0	0	0
22.06.2023	30.3	30.3	0	0	0
23.06.2023	30.3	30.3	0	0	0
26.06.2023	30.1	30.1	0	0	0
27.06.2023	28.7	28.7	0	0	0
28.06.2023	29.6	29.6	0	0	0
29.06.2023	33.1	33.1	0	0	0
30.06.2023	34.1	34.1	0	0	0
03.07.2023	34	34	0	0	0
04.07.2023	34	34	0	0	0
05.07.2023	34	34	0	0	0
06.07.2023	34.1	34.1	0	0	0
07.07.2023	33.2	33.2	0	0	0
10.07.2023	30.2	30.2	0	0	0
11.07.2023	32.6	32.6	0	0	0
12.07.2023	32.9	32.9	0	0	0
13.07.2023	36.3	36.3	0	0	0
14.07.2023	35.8	35.8	0	0	0
18.07.2023	37.4	37.4	0	0	0
19.07.2023	38.1	38.1	0	0	0
20.07.2023	40.1	40.1	0	0	0
21.07.2023	35.8	35.8	0	0	0
24.07.2023	34.6	34.6	0	0	0
26.07.2023	39.2	39.2	0	0	0
27.07.2023	38.5	38.5	0	0	0
28.07.2023	40.2	40.2	0	0	0
31.07.2023	38.7	38.7	0	0	0
01.08.2023	38.8	38.8	0	0	0
02.08.2023	38.5	38.5	0	0	0
03.08.2023	36	36	0	0	0

04.08.2023	34.1	34.1	0	0	0
07.08.2023	36.9	36.9	0	0	0
08.08.2023	34.2	34.2	0	0	0
09.08.2023	35.2	35.2	0	0	0
10.08.2023	33.7	33.7	0	0	0
11.08.2023	36.6	36.6	0	0	0
14.08.2023	34.1	34.1	0	0	0
15.08.2023	35	35	0	0	0
17.08.2023	34	34	0	0	0
18.08.2023	33.6	33.6	0	0	0
21.08.2023	31.1	31.1	0	0	0
22.08.2023	33.8	33.8	0	0	0
23.08.2023	33.2	33.2	0	0	0
24.08.2023	34.7	34.7	0	0	0
25.08.2023	33.4	33.4	0	0	0
28.08.2023	34.2	34.2	0	0	0
30.08.2023	38.5	38.5	0	0	0
31.08.2023	41.8	41.8	0	0	0
01.09.2023	42.5	42.5	0	0	0
04.09.2023	42.9	42.9	0	0	0
05.09.2023	43.4	43.4	0	0	0
06.09.2023	42.9	42.9	0	0	0
07.09.2023	39.6	39.6	0	0	0
08.09.2023	38.9	38.9	0	0	0
11.09.2023	40.9	40.9	0	0	0
12.09.2023	43.1	43.1	0	0	0
13.09.2023	44	44	0	0	0
14.09.2023	45.1	45.1	0	0	0
15.09.2023	46.7	46.7	0	0	0
18.09.2023	45.2	45.2	0	0	0
19.09.2023	44.9	44.9	0	0	0
22.09.2023	39.3	39.3	0	0	0
18.10.2023	39.1	39.1	0	0	0
29.12.2023	69.8	69.8	0	0	0
09.01.2024	79.6	79.6	0	0	0
08.02.2024	140.4	140.4	0	0	0
13.02.2024	15.4	15.4	0	0	0
26.02.2024	819.7	819.7	0	0	0
13.03.2024	80	80	0	0	0

21.09.2023	43.6	43.6	0	0	0
25.09.2023	40.1	40.1	0	0	0
26.09.2023	36.9	36.9	0	0	0
27.09.2023	35	35	0	0	0
28.09.2023	33.8	33.8	0	0	0
29.09.2023	35.1	35.1	0	0	0
02.10.2023	39.1	39.1	0	0	0
03.10.2023	36.3	36.3	0	0	0
04.10.2023	36.2	36.2	0	0	0
05.10.2023	34.5	34.5	0	0	0
06.10.2023	33.7	33.7	0	0	0
09.10.2023	32.5	32.5	0	0	0
10.10.2023	35	35	0	0	0
11.10.2023	40.1	40.1	0	0	0
12.10.2023	42.2	42.2	0	0	0
13.10.2023	43.3	43.3	0	0	0
16.10.2023	40	40	0	0	0
17.10.2023	39.5	39.5	0	0	0
19.10.2023	38.3	38.3	0	0	0
20.10.2023	34.7	34.7	0	0	0
23.10.2023	31	31	0	0	0
24.10.2023	33	33	0	0	0
25.10.2023	35.1	35.1	0	0	0
26.10.2023	34	34	0	0	0
27.10.2023	31.2	31.2	0	0	0
30.10.2023	33.1	33.1	0	0	0
31.10.2023	31.6	31.6	0	0	0
01.11.2023	32.2	32.2	0	0	0
02.11.2023	36.3	36.3	0	0	0
03.11.2023	45.7	45.7	0	0	0
06.11.2023	46.3	46.3	0	0	0
07.11.2023	46.6	46.6	0	0	0
08.11.2023	51.2	51.2	0	0	0
09.11.2023	50.5	50.5	0	0	0
10.11.2023	52.4	52.4	0	0	0
13.11.2023	49.9	49.9	0	0	0
14.11.2023	53.5	53.5	0	0	0
15.11.2023	62.8	62.8	0	0	0
16.11.2023	62.9	62.9	0	0	0

17.11.2023	61.4	61.4	0	0	0
20.11.2023	59.6	59.6	0	0	0
21.11.2023	66.4	66.4	0	0	0
22.11.2023	64.9	64.9	0	0	0
23.11.2023	66.3	66.3	0	0	0
24.11.2023	63.8	63.8	0	0	0
27.11.2023	64.4	64.4	0	0	0
28.11.2023	66.1	66.1	0	0	0
29.11.2023	68.1	68.1	0	0	0
30.11.2023	68.3	68.3	0	0	0
01.12.2023	66.9	66.9	0	0	0
04.12.2023	69.6	69.6	0	0	0
05.12.2023	67.2	67.2	0	0	0
06.12.2023	52.9	52.9	0	0	0
07.12.2023	54.5	54.5	0	0	0
08.12.2023	53	53	0	0	0
11.12.2023	59	59	0	0	0
12.12.2023	63.4	63.4	0	0	0
13.12.2023	57.1	57.1	0	0	0
14.12.2023	58.6	58.6	0	0	0
15.12.2023	61.4	61.4	0	0	0
18.12.2023	61.2	61.2	0	0	0
19.12.2023	58.7	58.7	0	0	0
20.12.2023	61.4	61.4	0	0	0
21.12.2023	61.4	61.4	0	0	0
22.12.2023	56.1	56.1	0	0	0
25.12.2023	57.5	57.5	0	0	0
28.12.2023	70	70	0	0	0
03.01.2024	69.6	69.6	0	0	0
04.01.2024	68.9	68.9	0	0	0
05.01.2024	71.4	71.4	0	0	0
08.01.2024	74.7	74.7	0	0	0
10.01.2024	81.4	81.4	0	0	0
11.01.2024	85.8	85.8	0	0	0
12.01.2024	87	87	0	0	0
15.01.2024	86.9	86.9	0	0	0
16.01.2024	84.7	84.7	0	0	0
17.01.2024	80	80	0	0	0
18.01.2024	73.3	73.3	0	0	0

19.01.2024	77.8	77.8	0	0	0
22.01.2024	84.5	84.5	0	0	0
23.01.2024	87.3	87.3	0	0	0
24.01.2024	93.7	93.7	0	0	0
25.01.2024	94.9	94.9	0	0	0
26.01.2024	83.5	83.5	0	0	0
29.01.2024	84.6	84.6	0	0	0
30.01.2024	79.5	79.5	0	0	0
31.01.2024	81.4	81.4	0	0	0
01.02.2024	100.5	100.5	0	0	0
02.02.2024	78.9	78.9	0	0	0
05.02.2024	95.1	95.1	0	0	0
06.02.2024	110.7	110.7	0	0	0
07.02.2024	127.5	127.5	0	0	0
09.02.2024	127.7	127.7	0	0	0
12.02.2024	340.2	340.2	0	0	0
14.02.2024	483.4	483.4	0	0	0
15.02.2024	16.1	16.1	0	0	0
16.02.2024	15.6	15.6	0	0	0
19.02.2024	15.6	15.6	0	0	0
20.02.2024	15.7	15.7	0	0	0
21.02.2024	15.8	15.8	0	0	0
22.02.2024	244.7	244.7	0	0	0
23.02.2024	16.5	16.5	0	0	0
27.02.2024	15.5	15.5	0	0	0
28.02.2024	15.6	15.6	0	0	0
29.02.2024	14.8	14.8	0	0	0
01.03.2024	14.7	14.7	0	0	0
04.03.2024	14.5	14.5	0	0	0
05.03.2024	19.2	19.2	0	0	0
06.03.2024	20	20	0	0	0
07.03.2024	28	28	0	0	0
08.03.2024	36	36	0	0	0
11.03.2024	48	48	0	0	0
12.03.2024	80	80	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

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