

Historical cost data

ISIN: DE000HC4KPW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	11.3	11.3	0	0	0
28.02.2023	15.3	15.3	0	0	0
09.05.2023	16	16	0	0	0
17.07.2023	31.9	31.9	0	0	0
25.07.2023	32.9	32.9	0	0	0
08.09.2023	32.4	32.4	0	0	0
01.03.2023	16	16	0	0	0
02.03.2023	13.1	13.1	0	0	0
03.03.2023	14.2	14.2	0	0	0
06.03.2023	15.8	15.8	0	0	0
07.03.2023	18.1	18.1	0	0	0
08.03.2023	16.3	16.3	0	0	0
09.03.2023	15.4	15.4	0	0	0
10.03.2023	15.5	15.5	0	0	0
13.03.2023	18.4	18.4	0	0	0
14.03.2023	14.5	14.5	0	0	0
15.03.2023	13.8	13.8	0	0	0
16.03.2023	12.5	12.5	0	0	0
17.03.2023	13.8	13.8	0	0	0
20.03.2023	11.7	11.7	0	0	0
21.03.2023	14.7	14.7	0	0	0
22.03.2023	14.1	14.1	0	0	0
23.03.2023	12.5	12.5	0	0	0
24.03.2023	13.3	13.3	0	0	0
27.03.2023	12.6	12.6	0	0	0
28.03.2023	14.1	14.1	0	0	0
29.03.2023	13.6	13.6	0	0	0
30.03.2023	13.2	13.2	0	0	0
31.03.2023	14.1	14.1	0	0	0
03.04.2023	15.3	15.3	0	0	0
04.04.2023	15.9	15.9	0	0	0

05.04.2023	13.8	13.8	0	0	0
06.04.2023	14.8	14.8	0	0	0
07.04.2023	14.3	14.3	0	0	0
12.04.2023	15	15	0	0	0
13.04.2023	14.5	14.5	0	0	0
14.04.2023	15	15	0	0	0
17.04.2023	16	16	0	0	0
18.04.2023	15.6	15.6	0	0	0
19.04.2023	16.7	16.7	0	0	0
20.04.2023	16.3	16.3	0	0	0
21.04.2023	17.3	17.3	0	0	0
24.04.2023	16.1	16.1	0	0	0
25.04.2023	15.9	15.9	0	0	0
26.04.2023	15	15	0	0	0
27.04.2023	13.6	13.6	0	0	0
28.04.2023	14.2	14.2	0	0	0
01.05.2023	16	16	0	0	0
03.05.2023	16.2	16.2	0	0	0
04.05.2023	16.7	16.7	0	0	0
05.05.2023	14.8	14.8	0	0	0
08.05.2023	15.9	15.9	0	0	0
10.05.2023	15.9	15.9	0	0	0
11.05.2023	16.6	16.6	0	0	0
12.05.2023	15.8	15.8	0	0	0
15.05.2023	15.6	15.6	0	0	0
16.05.2023	15.3	15.3	0	0	0
17.05.2023	16.4	16.4	0	0	0
18.05.2023	15.4	15.4	0	0	0
19.05.2023	17.8	17.8	0	0	0
22.05.2023	17.9	17.9	0	0	0
23.05.2023	17.3	17.3	0	0	0
24.05.2023	17.2	17.2	0	0	0
25.05.2023	16.5	16.5	0	0	0
26.05.2023	16.4	16.4	0	0	0
29.05.2023	17.1	17.1	0	0	0
30.05.2023	18	18	0	0	0
31.05.2023	17.6	17.6	0	0	0
01.06.2023	17.7	17.7	0	0	0
02.06.2023	18.1	18.1	0	0	0

05.06.2023	20.6	20.6	0	0	0
06.06.2023	20.8	20.8	0	0	0
07.06.2023	21.3	21.3	0	0	0
08.06.2023	22.2	22.2	0	0	0
09.06.2023	21.6	21.6	0	0	0
13.06.2023	23	23	0	0	0
15.06.2023	25.2	25.2	0	0	0
20.06.2023	28.1	28.1	0	0	0
21.06.2023	25.2	25.2	0	0	0
22.06.2023	24.7	24.7	0	0	0
23.06.2023	25.2	25.2	0	0	0
26.06.2023	24.1	24.1	0	0	0
27.06.2023	23.3	23.3	0	0	0
28.06.2023	23.3	23.3	0	0	0
29.06.2023	27	27	0	0	0
30.06.2023	28	28	0	0	0
03.07.2023	28.2	28.2	0	0	0
04.07.2023	28.3	28.3	0	0	0
05.07.2023	29.7	29.7	0	0	0
06.07.2023	29	29	0	0	0
07.07.2023	26.8	26.8	0	0	0
10.07.2023	24.5	24.5	0	0	0
11.07.2023	25.8	25.8	0	0	0
12.07.2023	27.1	27.1	0	0	0
13.07.2023	30.6	30.6	0	0	0
14.07.2023	30.3	30.3	0	0	0
18.07.2023	31.6	31.6	0	0	0
19.07.2023	33	33	0	0	0
20.07.2023	34.4	34.4	0	0	0
21.07.2023	31.1	31.1	0	0	0
24.07.2023	30.7	30.7	0	0	0
26.07.2023	33.4	33.4	0	0	0
27.07.2023	33.7	33.7	0	0	0
28.07.2023	34.9	34.9	0	0	0
31.07.2023	33.2	33.2	0	0	0
01.08.2023	34.7	34.7	0	0	0
02.08.2023	34.4	34.4	0	0	0
03.08.2023	30.7	30.7	0	0	0
04.08.2023	29.3	29.3	0	0	0

07.08.2023	31.3	31.3	0	0	0
08.08.2023	28.7	28.7	0	0	0
09.08.2023	28.2	28.2	0	0	0
10.08.2023	29.7	29.7	0	0	0
11.08.2023	31	31	0	0	0
14.08.2023	29.2	29.2	0	0	0
15.08.2023	29.8	29.8	0	0	0
17.08.2023	28.7	28.7	0	0	0
18.08.2023	26.9	26.9	0	0	0
21.08.2023	24.9	24.9	0	0	0
22.08.2023	27	27	0	0	0
23.08.2023	27.8	27.8	0	0	0
24.08.2023	29.2	29.2	0	0	0
25.08.2023	28	28	0	0	0
28.08.2023	26.8	26.8	0	0	0
29.08.2023	30	30	0	0	0
30.08.2023	32.9	32.9	0	0	0
31.08.2023	34.8	34.8	0	0	0
01.09.2023	34	34	0	0	0
04.09.2023	33.9	33.9	0	0	0
05.09.2023	35.4	35.4	0	0	0
06.09.2023	33.7	33.7	0	0	0
07.09.2023	33.8	33.8	0	0	0
18.09.2023	35.2	35.2	0	0	0
09.01.2024	61.9	61.9	0	0	0
13.02.2024	191	191	0	0	0
13.03.2024	80	80	0	0	0
11.09.2023	33.6	33.6	0	0	0
12.09.2023	33.6	33.6	0	0	0
13.09.2023	35	35	0	0	0
14.09.2023	36.1	36.1	0	0	0
15.09.2023	37.3	37.3	0	0	0
19.09.2023	34.5	34.5	0	0	0
20.09.2023	34.2	34.2	0	0	0
21.09.2023	35.6	35.6	0	0	0
22.09.2023	31.8	31.8	0	0	0
25.09.2023	32.7	32.7	0	0	0
26.09.2023	29.5	29.5	0	0	0
27.09.2023	26.8	26.8	0	0	0

28.09.2023	27	27	0	0	0
29.09.2023	27.8	27.8	0	0	0
02.10.2023	31.2	31.2	0	0	0
03.10.2023	28.8	28.8	0	0	0
04.10.2023	27.7	27.7	0	0	0
05.10.2023	25.5	25.5	0	0	0
06.10.2023	26	26	0	0	0
09.10.2023	26.1	26.1	0	0	0
10.10.2023	27.8	27.8	0	0	0
11.10.2023	31.8	31.8	0	0	0
12.10.2023	33.9	33.9	0	0	0
13.10.2023	34.8	34.8	0	0	0
16.10.2023	32.4	32.4	0	0	0
17.10.2023	32.5	32.5	0	0	0
18.10.2023	31.6	31.6	0	0	0
19.10.2023	31.4	31.4	0	0	0
20.10.2023	27.8	27.8	0	0	0
23.10.2023	22.9	22.9	0	0	0
24.10.2023	24.6	24.6	0	0	0
25.10.2023	26.5	26.5	0	0	0
26.10.2023	26.6	26.6	0	0	0
27.10.2023	22.6	22.6	0	0	0
30.10.2023	23.4	23.4	0	0	0
31.10.2023	23.4	23.4	0	0	0
01.11.2023	23.4	23.4	0	0	0
02.11.2023	26.1	26.1	0	0	0
03.11.2023	34.5	34.5	0	0	0
06.11.2023	35.5	35.5	0	0	0
07.11.2023	35.2	35.2	0	0	0
08.11.2023	39.1	39.1	0	0	0
09.11.2023	38.1	38.1	0	0	0
10.11.2023	40	40	0	0	0
13.11.2023	38	38	0	0	0
14.11.2023	40.5	40.5	0	0	0
15.11.2023	48.4	48.4	0	0	0
16.11.2023	49.4	49.4	0	0	0
17.11.2023	48.4	48.4	0	0	0
20.11.2023	46.6	46.6	0	0	0
21.11.2023	53.4	53.4	0	0	0

22.11.2023	51.9	51.9	0	0	0
23.11.2023	56.5	56.5	0	0	0
24.11.2023	54.4	54.4	0	0	0
27.11.2023	55.6	55.6	0	0	0
28.11.2023	57.5	57.5	0	0	0
29.11.2023	58.7	58.7	0	0	0
30.11.2023	59.3	59.3	0	0	0
01.12.2023	58.1	58.1	0	0	0
04.12.2023	59.9	59.9	0	0	0
05.12.2023	57.5	57.5	0	0	0
06.12.2023	39.7	39.7	0	0	0
07.12.2023	41.2	41.2	0	0	0
08.12.2023	40.1	40.1	0	0	0
11.12.2023	45.4	45.4	0	0	0
12.12.2023	47.8	47.8	0	0	0
13.12.2023	49.2	49.2	0	0	0
14.12.2023	51.8	51.8	0	0	0
15.12.2023	50.4	50.4	0	0	0
18.12.2023	49.6	49.6	0	0	0
19.12.2023	53.7	53.7	0	0	0
20.12.2023	51.1	51.1	0	0	0
21.12.2023	51.4	51.4	0	0	0
22.12.2023	48.5	48.5	0	0	0
25.12.2023	51.6	51.6	0	0	0
28.12.2023	55.8	55.8	0	0	0
29.12.2023	57.2	57.2	0	0	0
03.01.2024	53.5	53.5	0	0	0
04.01.2024	55.1	55.1	0	0	0
05.01.2024	55.3	55.3	0	0	0
08.01.2024	59.2	59.2	0	0	0
10.01.2024	65.8	65.8	0	0	0
11.01.2024	72.3	72.3	0	0	0
12.01.2024	71.4	71.4	0	0	0
15.01.2024	72.7	72.7	0	0	0
16.01.2024	69.1	69.1	0	0	0
17.01.2024	64.6	64.6	0	0	0
18.01.2024	58.1	58.1	0	0	0
19.01.2024	64.5	64.5	0	0	0
22.01.2024	70.2	70.2	0	0	0

23.01.2024	72.6	72.6	0	0	0
24.01.2024	79.7	79.7	0	0	0
25.01.2024	84.1	84.1	0	0	0
26.01.2024	78	78	0	0	0
29.01.2024	79.2	79.2	0	0	0
30.01.2024	74.3	74.3	0	0	0
31.01.2024	75	75	0	0	0
01.02.2024	94.2	94.2	0	0	0
02.02.2024	73.3	73.3	0	0	0
05.02.2024	77.1	77.1	0	0	0
06.02.2024	73.7	73.7	0	0	0
07.02.2024	82.7	82.7	0	0	0
08.02.2024	91.6	91.6	0	0	0
09.02.2024	82.9	82.9	0	0	0
12.02.2024	111.1	111.1	0	0	0
14.02.2024	126.5	126.5	0	0	0
15.02.2024	157.3	157.3	0	0	0
16.02.2024	180.8	180.8	0	0	0
19.02.2024	184.4	184.4	0	0	0
20.02.2024	179.8	179.8	0	0	0
21.02.2024	172.7	172.7	0	0	0
22.02.2024	103.8	103.8	0	0	0
23.02.2024	157.1	157.1	0	0	0
26.02.2024	189.3	189.3	0	0	0
27.02.2024	187	187	0	0	0
28.02.2024	196.2	196.2	0	0	0
29.02.2024	289.7	289.7	0	0	0
01.03.2024	329.6	329.6	0	0	0
04.03.2024	413.3	413.3	0	0	0
05.03.2024	20	20	0	0	0
06.03.2024	20.8	20.8	0	0	0
07.03.2024	28.4	28.4	0	0	0
08.03.2024	36.1	36.1	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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