

Historical cost data

ISIN: DE000HC4KQ59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	9.5	9.5	0	0	0
28.02.2023	11.2	11.2	0	0	0
17.04.2023	13.7	13.7	0	0	0
05.09.2023	27.9	27.9	0	0	0
08.09.2023	25	25	0	0	0
01.03.2023	11.2	11.2	0	0	0
02.03.2023	10.6	10.6	0	0	0
03.03.2023	10.2	10.2	0	0	0
06.03.2023	11.6	11.6	0	0	0
07.03.2023	12.8	12.8	0	0	0
08.03.2023	12.1	12.1	0	0	0
09.03.2023	11.2	11.2	0	0	0
10.03.2023	10.8	10.8	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.03.2023	10.8	10.8	0	0	0
15.03.2023	9.9	9.9	0	0	0
16.03.2023	8.7	8.7	0	0	0
17.03.2023	10	10	0	0	0
20.03.2023	9.1	9.1	0	0	0
21.03.2023	10.6	10.6	0	0	0
22.03.2023	10.4	10.4	0	0	0
23.03.2023	10.2	10.2	0	0	0
24.03.2023	11.3	11.3	0	0	0
27.03.2023	10.3	10.3	0	0	0
28.03.2023	12	12	0	0	0
29.03.2023	11.5	11.5	0	0	0
30.03.2023	11.6	11.6	0	0	0
31.03.2023	12	12	0	0	0
03.04.2023	13.4	13.4	0	0	0
04.04.2023	14	14	0	0	0
05.04.2023	12	12	0	0	0

06.04.2023	12.9	12.9	0	0	0
07.04.2023	12.4	12.4	0	0	0
12.04.2023	13.1	13.1	0	0	0
13.04.2023	12.9	12.9	0	0	0
14.04.2023	13.3	13.3	0	0	0
18.04.2023	13.5	13.5	0	0	0
19.04.2023	14.6	14.6	0	0	0
20.04.2023	14.6	14.6	0	0	0
21.04.2023	15.1	15.1	0	0	0
24.04.2023	14.9	14.9	0	0	0
25.04.2023	13.9	13.9	0	0	0
26.04.2023	13.5	13.5	0	0	0
27.04.2023	12.3	12.3	0	0	0
28.04.2023	12.8	12.8	0	0	0
01.05.2023	14	14	0	0	0
03.05.2023	14.8	14.8	0	0	0
04.05.2023	15.3	15.3	0	0	0
05.05.2023	14.2	14.2	0	0	0
08.05.2023	14.5	14.5	0	0	0
09.05.2023	15.1	15.1	0	0	0
10.05.2023	14.7	14.7	0	0	0
11.05.2023	15.9	15.9	0	0	0
12.05.2023	14.7	14.7	0	0	0
15.05.2023	14.7	14.7	0	0	0
16.05.2023	14.5	14.5	0	0	0
17.05.2023	15.4	15.4	0	0	0
18.05.2023	14.2	14.2	0	0	0
19.05.2023	16.5	16.5	0	0	0
22.05.2023	16.5	16.5	0	0	0
23.05.2023	16.9	16.9	0	0	0
24.05.2023	16.1	16.1	0	0	0
25.05.2023	15.8	15.8	0	0	0
26.05.2023	15.4	15.4	0	0	0
29.05.2023	16.2	16.2	0	0	0
30.05.2023	16.8	16.8	0	0	0
31.05.2023	17	17	0	0	0
01.06.2023	17.1	17.1	0	0	0
02.06.2023	17.8	17.8	0	0	0
05.06.2023	20.4	20.4	0	0	0

06.06.2023	20.8	20.8	0	0	0
07.06.2023	21.5	21.5	0	0	0
08.06.2023	22.1	22.1	0	0	0
09.06.2023	22	22	0	0	0
19.06.2023	27.2	27.2	0	0	0
20.06.2023	29.7	29.7	0	0	0
21.06.2023	27.1	27.1	0	0	0
22.06.2023	26.4	26.4	0	0	0
23.06.2023	26.2	26.2	0	0	0
26.06.2023	25.7	25.7	0	0	0
27.06.2023	23.4	23.4	0	0	0
28.06.2023	24.4	24.4	0	0	0
29.06.2023	21.9	21.9	0	0	0
30.06.2023	23.5	23.5	0	0	0
03.07.2023	23.1	23.1	0	0	0
04.07.2023	23.6	23.6	0	0	0
05.07.2023	24.2	24.2	0	0	0
06.07.2023	23.7	23.7	0	0	0
07.07.2023	22.7	22.7	0	0	0
10.07.2023	20.3	20.3	0	0	0
11.07.2023	21.8	21.8	0	0	0
12.07.2023	22.2	22.2	0	0	0
13.07.2023	24.8	24.8	0	0	0
14.07.2023	24.6	24.6	0	0	0
17.07.2023	25.8	25.8	0	0	0
18.07.2023	26	26	0	0	0
19.07.2023	26.6	26.6	0	0	0
20.07.2023	28.2	28.2	0	0	0
21.07.2023	24.7	24.7	0	0	0
24.07.2023	25.1	25.1	0	0	0
25.07.2023	26.5	26.5	0	0	0
26.07.2023	27.5	27.5	0	0	0
27.07.2023	27.3	27.3	0	0	0
28.07.2023	28.2	28.2	0	0	0
31.07.2023	26.9	26.9	0	0	0
01.08.2023	28.2	28.2	0	0	0
02.08.2023	27.7	27.7	0	0	0
03.08.2023	25.3	25.3	0	0	0
04.08.2023	24.5	24.5	0	0	0

07.08.2023	25.4	25.4	0	0	0
08.08.2023	23.6	23.6	0	0	0
09.08.2023	24	24	0	0	0
10.08.2023	24.1	24.1	0	0	0
11.08.2023	24.9	24.9	0	0	0
14.08.2023	24.1	24.1	0	0	0
15.08.2023	24.3	24.3	0	0	0
17.08.2023	23.3	23.3	0	0	0
18.08.2023	22.7	22.7	0	0	0
21.08.2023	20.6	20.6	0	0	0
22.08.2023	21.8	21.8	0	0	0
23.08.2023	22.9	22.9	0	0	0
24.08.2023	23	23	0	0	0
25.08.2023	22.6	22.6	0	0	0
28.08.2023	21.7	21.7	0	0	0
29.08.2023	23.9	23.9	0	0	0
30.08.2023	25.8	25.8	0	0	0
31.08.2023	26.9	26.9	0	0	0
01.09.2023	27	27	0	0	0
04.09.2023	27	27	0	0	0
06.09.2023	27.7	27.7	0	0	0
07.09.2023	25.4	25.4	0	0	0
30.10.2023	18.9	18.9	0	0	0
17.01.2024	31.7	31.7	0	0	0
29.01.2024	33.8	33.8	0	0	0
31.01.2024	30.8	30.8	0	0	0
15.03.2024	41.9	41.9	0	0	0
11.09.2023	25.9	25.9	0	0	0
12.09.2023	26.1	26.1	0	0	0
13.09.2023	27.1	27.1	0	0	0
14.09.2023	28.3	28.3	0	0	0
15.09.2023	28.2	28.2	0	0	0
18.09.2023	27.1	27.1	0	0	0
19.09.2023	27.5	27.5	0	0	0
20.09.2023	27.1	27.1	0	0	0
21.09.2023	27.2	27.2	0	0	0
22.09.2023	24.3	24.3	0	0	0
25.09.2023	25	25	0	0	0
26.09.2023	23	23	0	0	0

27.09.2023	21.4	21.4	0	0	0
28.09.2023	21.9	21.9	0	0	0
29.09.2023	21.7	21.7	0	0	0
02.10.2023	23.6	23.6	0	0	0
03.10.2023	21.9	21.9	0	0	0
04.10.2023	21.4	21.4	0	0	0
05.10.2023	20.6	20.6	0	0	0
06.10.2023	20.6	20.6	0	0	0
09.10.2023	21.2	21.2	0	0	0
10.10.2023	21.8	21.8	0	0	0
11.10.2023	23.6	23.6	0	0	0
12.10.2023	25	25	0	0	0
13.10.2023	25.1	25.1	0	0	0
16.10.2023	24.3	24.3	0	0	0
17.10.2023	23.9	23.9	0	0	0
18.10.2023	23.9	23.9	0	0	0
19.10.2023	23.7	23.7	0	0	0
20.10.2023	21.2	21.2	0	0	0
23.10.2023	18.4	18.4	0	0	0
24.10.2023	19.7	19.7	0	0	0
25.10.2023	20.7	20.7	0	0	0
26.10.2023	20.2	20.2	0	0	0
27.10.2023	17.9	17.9	0	0	0
31.10.2023	18.6	18.6	0	0	0
01.11.2023	18.9	18.9	0	0	0
02.11.2023	19.1	19.1	0	0	0
03.11.2023	24.7	24.7	0	0	0
06.11.2023	25.5	25.5	0	0	0
07.11.2023	24.4	24.4	0	0	0
08.11.2023	27.3	27.3	0	0	0
09.11.2023	26.3	26.3	0	0	0
10.11.2023	27.5	27.5	0	0	0
13.11.2023	25.8	25.8	0	0	0
14.11.2023	27.7	27.7	0	0	0
15.11.2023	31.6	31.6	0	0	0
16.11.2023	32.8	32.8	0	0	0
17.11.2023	31.5	31.5	0	0	0
20.11.2023	30.4	30.4	0	0	0
21.11.2023	33.6	33.6	0	0	0

22.11.2023	32.8	32.8	0	0	0
23.11.2023	35.3	35.3	0	0	0
24.11.2023	34.2	34.2	0	0	0
27.11.2023	34.8	34.8	0	0	0
28.11.2023	34.8	34.8	0	0	0
29.11.2023	35.8	35.8	0	0	0
30.11.2023	35.9	35.9	0	0	0
01.12.2023	34.7	34.7	0	0	0
04.12.2023	35.9	35.9	0	0	0
05.12.2023	34.2	34.2	0	0	0
06.12.2023	24.4	24.4	0	0	0
07.12.2023	25.1	25.1	0	0	0
08.12.2023	24.4	24.4	0	0	0
11.12.2023	26.7	26.7	0	0	0
12.12.2023	26.3	26.3	0	0	0
13.12.2023	27.3	27.3	0	0	0
14.12.2023	27.2	27.2	0	0	0
15.12.2023	29.8	29.8	0	0	0
18.12.2023	28.8	28.8	0	0	0
19.12.2023	28.9	28.9	0	0	0
20.12.2023	30.3	30.3	0	0	0
21.12.2023	28.8	28.8	0	0	0
22.12.2023	26.9	26.9	0	0	0
25.12.2023	26.1	26.1	0	0	0
28.12.2023	28.5	28.5	0	0	0
29.12.2023	29.3	29.3	0	0	0
03.01.2024	27.6	27.6	0	0	0
04.01.2024	28.4	28.4	0	0	0
05.01.2024	28.4	28.4	0	0	0
08.01.2024	27.3	27.3	0	0	0
09.01.2024	30.4	30.4	0	0	0
10.01.2024	29.8	29.8	0	0	0
11.01.2024	31.9	31.9	0	0	0
12.01.2024	31.3	31.3	0	0	0
15.01.2024	31.5	31.5	0	0	0
16.01.2024	31.4	31.4	0	0	0
18.01.2024	27.4	27.4	0	0	0
19.01.2024	30	30	0	0	0
22.01.2024	31.1	31.1	0	0	0

23.01.2024	31.6	31.6	0	0	0
24.01.2024	32.3	32.3	0	0	0
25.01.2024	35.9	35.9	0	0	0
26.01.2024	33.4	33.4	0	0	0
30.01.2024	31.7	31.7	0	0	0
01.02.2024	38.4	38.4	0	0	0
02.02.2024	28.2	28.2	0	0	0
05.02.2024	31	31	0	0	0
06.02.2024	30	30	0	0	0
07.02.2024	32.3	32.3	0	0	0
08.02.2024	37.2	37.2	0	0	0
09.02.2024	33.5	33.5	0	0	0
12.02.2024	35.3	35.3	0	0	0
13.02.2024	35.9	35.9	0	0	0
14.02.2024	29.6	29.6	0	0	0
15.02.2024	30.4	30.4	0	0	0
16.02.2024	32.2	32.2	0	0	0
19.02.2024	30.1	30.1	0	0	0
20.02.2024	34.2	34.2	0	0	0
21.02.2024	30.8	30.8	0	0	0
22.02.2024	32.8	32.8	0	0	0
23.02.2024	38.8	38.8	0	0	0
26.02.2024	43	43	0	0	0
27.02.2024	37.9	37.9	0	0	0
28.02.2024	42.9	42.9	0	0	0
29.02.2024	43.1	43.1	0	0	0
01.03.2024	41	41	0	0	0
04.03.2024	44.1	44.1	0	0	0
05.03.2024	44.5	44.5	0	0	0
06.03.2024	42.3	42.3	0	0	0
07.03.2024	42.3	42.3	0	0	0
08.03.2024	44.2	44.2	0	0	0
11.03.2024	45.7	45.7	0	0	0
12.03.2024	40.6	40.6	0	0	0
13.03.2024	45.9	45.9	0	0	0
14.03.2024	44.7	44.7	0	0	0
26.03.2024	51	51	0	0	0
19.04.2024	53.2	53.2	0	0	0
18.03.2024	39.2	39.2	0	0	0

19.03.2024	41.2	41.2	0	0	0
20.03.2024	45.7	45.7	0	0	0
21.03.2024	46.9	46.9	0	0	0
22.03.2024	60.8	60.8	0	0	0
25.03.2024	49.5	49.5	0	0	0
27.03.2024	51.7	51.7	0	0	0
28.03.2024	51.2	51.2	0	0	0
29.03.2024	55.3	55.3	0	0	0
03.04.2024	51.8	51.8	0	0	0
04.04.2024	53.3	53.3	0	0	0
05.04.2024	61	61	0	0	0
08.04.2024	55.9	55.9	0	0	0
09.04.2024	55.4	55.4	0	0	0
10.04.2024	53.4	53.4	0	0	0
11.04.2024	55.1	55.1	0	0	0
12.04.2024	50.7	50.7	0	0	0
15.04.2024	49.4	49.4	0	0	0
16.04.2024	52.1	52.1	0	0	0
17.04.2024	42.9	42.9	0	0	0
18.04.2024	52.1	52.1	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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