

Historical cost data

ISIN: DE000HC4KUU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	37	37	0	0	0
28.02.2023	1.4	1.4	0	0	0
12.05.2023	3.9	3.9	0	0	0
22.06.2023	8.4	8.4	0	0	0
10.08.2023	9.6	9.6	0	0	0
08.09.2023	9.2	9.2	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	4.6	4.6	0	0	0
14.03.2023	2.2	2.2	0	0	0
15.03.2023	1.7	1.7	0	0	0
16.03.2023	4.6	4.6	0	0	0
17.03.2023	1.9	1.9	0	0	0
20.03.2023	3.4	3.4	0	0	0
21.03.2023	1.9	1.9	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	2.2	2.2	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	1.2	1.2	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	2.3	2.3	0	0	0
03.04.2023	2.4	2.4	0	0	0
04.04.2023	2.6	2.6	0	0	0

05.04.2023	2.8	2.8	0	0	0
06.04.2023	1.5	1.5	0	0	0
07.04.2023	2.2	2.2	0	0	0
12.04.2023	1	1	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	2.5	2.5	0	0	0
17.04.2023	2.6	2.6	0	0	0
18.04.2023	2.6	2.6	0	0	0
19.04.2023	2.9	2.9	0	0	0
20.04.2023	2.7	2.7	0	0	0
21.04.2023	3.2	3.2	0	0	0
24.04.2023	2.7	2.7	0	0	0
25.04.2023	2.8	2.8	0	0	0
26.04.2023	3	3	0	0	0
27.04.2023	2.8	2.8	0	0	0
28.04.2023	2.6	2.6	0	0	0
01.05.2023	2.8	2.8	0	0	0
03.05.2023	4.6	4.6	0	0	0
04.05.2023	3.3	3.3	0	0	0
05.05.2023	4.3	4.3	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	4	4	0	0	0
10.05.2023	2.8	2.8	0	0	0
11.05.2023	3.9	3.9	0	0	0
15.05.2023	3.9	3.9	0	0	0
16.05.2023	4	4	0	0	0
17.05.2023	3.7	3.7	0	0	0
18.05.2023	3.9	3.9	0	0	0
19.05.2023	4.1	4.1	0	0	0
22.05.2023	6.5	6.5	0	0	0
23.05.2023	6.5	6.5	0	0	0
24.05.2023	5.8	5.8	0	0	0
25.05.2023	5.4	5.4	0	0	0
26.05.2023	5.9	5.9	0	0	0
29.05.2023	5.9	5.9	0	0	0
30.05.2023	15	15	0	0	0
31.05.2023	5.1	5.1	0	0	0
01.06.2023	8	8	0	0	0
02.06.2023	6.7	6.7	0	0	0

05.06.2023	6.9	6.9	0	0	0
06.06.2023	6.8	6.8	0	0	0
07.06.2023	6.4	6.4	0	0	0
08.06.2023	6.6	6.6	0	0	0
09.06.2023	7.4	7.4	0	0	0
13.06.2023	7.9	7.9	0	0	0
15.06.2023	8.1	8.1	0	0	0
20.06.2023	26.1	26.1	0	0	0
21.06.2023	9.9	9.9	0	0	0
23.06.2023	8.5	8.5	0	0	0
26.06.2023	7.3	7.3	0	0	0
27.06.2023	10.5	10.5	0	0	0
28.06.2023	10.2	10.2	0	0	0
29.06.2023	9.9	9.9	0	0	0
30.06.2023	10	10	0	0	0
03.07.2023	10.5	10.5	0	0	0
04.07.2023	11	11	0	0	0
05.07.2023	30.2	30.2	0	0	0
06.07.2023	12.7	12.7	0	0	0
07.07.2023	14.3	14.3	0	0	0
10.07.2023	11.5	11.5	0	0	0
11.07.2023	9.4	9.4	0	0	0
12.07.2023	9.4	9.4	0	0	0
13.07.2023	11.1	11.1	0	0	0
14.07.2023	11.9	11.9	0	0	0
17.07.2023	12.8	12.8	0	0	0
18.07.2023	11.6	11.6	0	0	0
19.07.2023	11.9	11.9	0	0	0
20.07.2023	12.1	12.1	0	0	0
21.07.2023	12.9	12.9	0	0	0
24.07.2023	14.6	14.6	0	0	0
25.07.2023	15.8	15.8	0	0	0
26.07.2023	15.6	15.6	0	0	0
27.07.2023	16.1	16.1	0	0	0
28.07.2023	14.2	14.2	0	0	0
31.07.2023	15.1	15.1	0	0	0
01.08.2023	15.6	15.6	0	0	0
02.08.2023	15.9	15.9	0	0	0
03.08.2023	13.7	13.7	0	0	0

04.08.2023	12.9	12.9	0	0	0
07.08.2023	11.5	11.5	0	0	0
08.08.2023	6.2	6.2	0	0	0
09.08.2023	9.3	9.3	0	0	0
11.08.2023	9	9	0	0	0
14.08.2023	8.4	8.4	0	0	0
15.08.2023	9.2	9.2	0	0	0
17.08.2023	11.2	11.2	0	0	0
18.08.2023	8.2	8.2	0	0	0
21.08.2023	8.6	8.6	0	0	0
22.08.2023	8.6	8.6	0	0	0
23.08.2023	10.3	10.3	0	0	0
24.08.2023	12.6	12.6	0	0	0
25.08.2023	9.3	9.3	0	0	0
28.08.2023	10.4	10.4	0	0	0
29.08.2023	9.6	9.6	0	0	0
30.08.2023	10.2	10.2	0	0	0
31.08.2023	13.8	13.8	0	0	0
01.09.2023	13	13	0	0	0
04.09.2023	14.4	14.4	0	0	0
05.09.2023	37.7	37.7	0	0	0
06.09.2023	14.2	14.2	0	0	0
07.09.2023	12.4	12.4	0	0	0
09.10.2023	8.8	8.8	0	0	0
14.11.2023	17	17	0	0	0
11.03.2024	74	74	0	0	0
11.09.2023	7.8	7.8	0	0	0
12.09.2023	10.5	10.5	0	0	0
13.09.2023	9.6	9.6	0	0	0
14.09.2023	11	11	0	0	0
15.09.2023	10.8	10.8	0	0	0
18.09.2023	10.5	10.5	0	0	0
19.09.2023	10.6	10.6	0	0	0
20.09.2023	10.9	10.9	0	0	0
21.09.2023	11.2	11.2	0	0	0
22.09.2023	14.3	14.3	0	0	0
25.09.2023	10.9	10.9	0	0	0
26.09.2023	9.7	9.7	0	0	0
27.09.2023	9.6	9.6	0	0	0

28.09.2023	8.3	8.3	0	0	0
29.09.2023	7.6	7.6	0	0	0
02.10.2023	9	9	0	0	0
03.10.2023	9	9	0	0	0
04.10.2023	10.9	10.9	0	0	0
05.10.2023	9	9	0	0	0
06.10.2023	8.1	8.1	0	0	0
10.10.2023	10.1	10.1	0	0	0
11.10.2023	10.5	10.5	0	0	0
12.10.2023	12.4	12.4	0	0	0
13.10.2023	14.9	14.9	0	0	0
16.10.2023	14.1	14.1	0	0	0
17.10.2023	11.6	11.6	0	0	0
18.10.2023	10.7	10.7	0	0	0
19.10.2023	11	11	0	0	0
20.10.2023	10	10	0	0	0
23.10.2023	11.4	11.4	0	0	0
24.10.2023	10.2	10.2	0	0	0
25.10.2023	6.5	6.5	0	0	0
26.10.2023	9.6	9.6	0	0	0
27.10.2023	9	9	0	0	0
30.10.2023	7.7	7.7	0	0	0
31.10.2023	8.3	8.3	0	0	0
01.11.2023	8.9	8.9	0	0	0
02.11.2023	6.7	6.7	0	0	0
03.11.2023	11.9	11.9	0	0	0
06.11.2023	13.4	13.4	0	0	0
07.11.2023	15.8	15.8	0	0	0
08.11.2023	13.9	13.9	0	0	0
09.11.2023	17.1	17.1	0	0	0
10.11.2023	17.2	17.2	0	0	0
13.11.2023	18.4	18.4	0	0	0
15.11.2023	22.9	22.9	0	0	0
16.11.2023	21.8	21.8	0	0	0
17.11.2023	19.9	19.9	0	0	0
20.11.2023	19	19	0	0	0
21.11.2023	23.2	23.2	0	0	0
22.11.2023	18.1	18.1	0	0	0
23.11.2023	22.2	22.2	0	0	0

24.11.2023	78.5	78.5	0	0	0
27.11.2023	56.9	56.9	0	0	0
28.11.2023	18.3	18.3	0	0	0
29.11.2023	20.1	20.1	0	0	0
30.11.2023	19.9	19.9	0	0	0
01.12.2023	22	22	0	0	0
04.12.2023	23.7	23.7	0	0	0
05.12.2023	19.4	19.4	0	0	0
06.12.2023	28.7	28.7	0	0	0
07.12.2023	25.9	25.9	0	0	0
08.12.2023	27.3	27.3	0	0	0
11.12.2023	26.1	26.1	0	0	0
12.12.2023	23.4	23.4	0	0	0
13.12.2023	27.8	27.8	0	0	0
14.12.2023	35.7	35.7	0	0	0
15.12.2023	31.6	31.6	0	0	0
18.12.2023	33.7	33.7	0	0	0
19.12.2023	34	34	0	0	0
20.12.2023	35.6	35.6	0	0	0
21.12.2023	34.6	34.6	0	0	0
22.12.2023	28.3	28.3	0	0	0
25.12.2023	30.4	30.4	0	0	0
28.12.2023	26.3	26.3	0	0	0
29.12.2023	36.5	36.5	0	0	0
03.01.2024	23.4	23.4	0	0	0
04.01.2024	24.9	24.9	0	0	0
05.01.2024	19.5	19.5	0	0	0
08.01.2024	17.7	17.7	0	0	0
09.01.2024	25.4	25.4	0	0	0
10.01.2024	31	31	0	0	0
11.01.2024	32.1	32.1	0	0	0
12.01.2024	26.2	26.2	0	0	0
15.01.2024	30.9	30.9	0	0	0
16.01.2024	84.1	84.1	0	0	0
17.01.2024	30.5	30.5	0	0	0
18.01.2024	27.4	27.4	0	0	0
19.01.2024	37.3	37.3	0	0	0
22.01.2024	36.9	36.9	0	0	0
23.01.2024	61.9	61.9	0	0	0

24.01.2024	54.3	54.3	0	0	0
25.01.2024	84.3	84.3	0	0	0
26.01.2024	76.9	76.9	0	0	0
29.01.2024	66.9	66.9	0	0	0
30.01.2024	54.4	54.4	0	0	0
31.01.2024	53.1	53.1	0	0	0
01.02.2024	40.1	40.1	0	0	0
02.02.2024	50.8	50.8	0	0	0
05.02.2024	86.3	86.3	0	0	0
06.02.2024	72.4	72.4	0	0	0
07.02.2024	67.9	67.9	0	0	0
08.02.2024	85	85	0	0	0
09.02.2024	75.7	75.7	0	0	0
12.02.2024	92.8	92.8	0	0	0
13.02.2024	99.2	99.2	0	0	0
14.02.2024	100.8	100.8	0	0	0
15.02.2024	74.4	74.4	0	0	0
16.02.2024	53.6	53.6	0	0	0
19.02.2024	60.6	60.6	0	0	0
20.02.2024	330.2	330.2	0	0	0
21.02.2024	55.6	55.6	0	0	0
22.02.2024	62.7	62.7	0	0	0
23.02.2024	55.4	55.4	0	0	0
26.02.2024	194.8	194.8	0	0	0
27.02.2024	91.6	91.6	0	0	0
28.02.2024	109.9	109.9	0	0	0
29.02.2024	398.1	398.1	0	0	0
01.03.2024	466.6	466.6	0	0	0
04.03.2024	349	349	0	0	0
05.03.2024	328.3	328.3	0	0	0
06.03.2024	70.6	70.6	0	0	0
07.03.2024	86.1	86.1	0	0	0
08.03.2024	509.8	509.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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