

Historical cost data

ISIN: DE000HC4KVH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	20.7	20.7	0	0	0
28.02.2023	1.6	1.6	0	0	0
26.04.2023	3.1	3.1	0	0	0
28.08.2023	10.9	10.9	0	0	0
07.09.2023	8.4	8.4	0	0	0
01.03.2023	1.3	1.3	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.3	0.3	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	2.4	2.4	0	0	0
08.03.2023	1.4	1.4	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	2.3	2.3	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	2.4	2.4	0	0	0
15.03.2023	2.3	2.3	0	0	0
16.03.2023	2.8	2.8	0	0	0
17.03.2023	3.5	3.5	0	0	0
20.03.2023	5.1	5.1	0	0	0
21.03.2023	3.5	3.5	0	0	0
22.03.2023	3.2	3.2	0	0	0
23.03.2023	4.2	4.2	0	0	0
24.03.2023	4.2	4.2	0	0	0
27.03.2023	3.8	3.8	0	0	0
28.03.2023	3.3	3.3	0	0	0
29.03.2023	3.3	3.3	0	0	0
30.03.2023	3.6	3.6	0	0	0
31.03.2023	3.6	3.6	0	0	0
03.04.2023	3.4	3.4	0	0	0
04.04.2023	3.8	3.8	0	0	0
05.04.2023	4.3	4.3	0	0	0

06.04.2023	2.8	2.8	0	0	0
07.04.2023	3	3	0	0	0
12.04.2023	3.5	3.5	0	0	0
13.04.2023	3.6	3.6	0	0	0
14.04.2023	3.3	3.3	0	0	0
17.04.2023	3.5	3.5	0	0	0
18.04.2023	2.8	2.8	0	0	0
19.04.2023	3.6	3.6	0	0	0
20.04.2023	3.3	3.3	0	0	0
21.04.2023	2.7	2.7	0	0	0
24.04.2023	3.2	3.2	0	0	0
25.04.2023	2.7	2.7	0	0	0
27.04.2023	3.4	3.4	0	0	0
28.04.2023	2.8	2.8	0	0	0
01.05.2023	2.7	2.7	0	0	0
03.05.2023	2.9	2.9	0	0	0
04.05.2023	8.6	8.6	0	0	0
05.05.2023	4.4	4.4	0	0	0
08.05.2023	3.4	3.4	0	0	0
09.05.2023	3.9	3.9	0	0	0
10.05.2023	4.3	4.3	0	0	0
11.05.2023	5.1	5.1	0	0	0
12.05.2023	4.9	4.9	0	0	0
15.05.2023	3.8	3.8	0	0	0
16.05.2023	4.4	4.4	0	0	0
17.05.2023	7	7	0	0	0
18.05.2023	5.6	5.6	0	0	0
19.05.2023	6.3	6.3	0	0	0
22.05.2023	5.7	5.7	0	0	0
23.05.2023	7.6	7.6	0	0	0
24.05.2023	7.2	7.2	0	0	0
25.05.2023	6.7	6.7	0	0	0
26.05.2023	8	8	0	0	0
29.05.2023	12.9	12.9	0	0	0
30.05.2023	17.1	17.1	0	0	0
31.05.2023	9	9	0	0	0
01.06.2023	6.9	6.9	0	0	0
02.06.2023	8.2	8.2	0	0	0
05.06.2023	6.8	6.8	0	0	0

06.06.2023	8.9	8.9	0	0	0
07.06.2023	11.7	11.7	0	0	0
08.06.2023	11.1	11.1	0	0	0
09.06.2023	11.7	11.7	0	0	0
13.06.2023	12.2	12.2	0	0	0
19.06.2023	11.9	11.9	0	0	0
20.06.2023	17.9	17.9	0	0	0
21.06.2023	11.4	11.4	0	0	0
22.06.2023	8.6	8.6	0	0	0
23.06.2023	8.6	8.6	0	0	0
26.06.2023	9.9	9.9	0	0	0
27.06.2023	7.8	7.8	0	0	0
28.06.2023	8.9	8.9	0	0	0
29.06.2023	10	10	0	0	0
30.06.2023	9.5	9.5	0	0	0
03.07.2023	9.4	9.4	0	0	0
04.07.2023	10.7	10.7	0	0	0
05.07.2023	17.2	17.2	0	0	0
06.07.2023	13.2	13.2	0	0	0
07.07.2023	9.7	9.7	0	0	0
10.07.2023	10.9	10.9	0	0	0
11.07.2023	9.4	9.4	0	0	0
12.07.2023	10.5	10.5	0	0	0
13.07.2023	10.6	10.6	0	0	0
14.07.2023	10.7	10.7	0	0	0
17.07.2023	11.8	11.8	0	0	0
18.07.2023	10.3	10.3	0	0	0
19.07.2023	11	11	0	0	0
20.07.2023	10.7	10.7	0	0	0
21.07.2023	10.3	10.3	0	0	0
24.07.2023	13.5	13.5	0	0	0
25.07.2023	11.9	11.9	0	0	0
26.07.2023	14.1	14.1	0	0	0
27.07.2023	13.9	13.9	0	0	0
28.07.2023	14.8	14.8	0	0	0
31.07.2023	14.2	14.2	0	0	0
01.08.2023	14.1	14.1	0	0	0
02.08.2023	15.2	15.2	0	0	0
03.08.2023	13.6	13.6	0	0	0

04.08.2023	16.6	16.6	0	0	0
07.08.2023	15.3	15.3	0	0	0
08.08.2023	16.7	16.7	0	0	0
09.08.2023	14.5	14.5	0	0	0
10.08.2023	13.8	13.8	0	0	0
11.08.2023	14.1	14.1	0	0	0
14.08.2023	13.2	13.2	0	0	0
15.08.2023	14.3	14.3	0	0	0
17.08.2023	12	12	0	0	0
18.08.2023	10.9	10.9	0	0	0
21.08.2023	12.8	12.8	0	0	0
22.08.2023	13.6	13.6	0	0	0
23.08.2023	13.1	13.1	0	0	0
24.08.2023	13.9	13.9	0	0	0
25.08.2023	11.4	11.4	0	0	0
29.08.2023	10.6	10.6	0	0	0
30.08.2023	9.4	9.4	0	0	0
31.08.2023	8.2	8.2	0	0	0
01.09.2023	6.8	6.8	0	0	0
04.09.2023	8.4	8.4	0	0	0
05.09.2023	13.6	13.6	0	0	0
06.09.2023	9	9	0	0	0
26.09.2023	6.6	6.6	0	0	0
10.01.2024	36.8	36.8	0	0	0
28.02.2024	92.7	92.7	0	0	0
13.03.2024	388.1	388.1	0	0	0
08.09.2023	8.4	8.4	0	0	0
11.09.2023	8.2	8.2	0	0	0
12.09.2023	6.7	6.7	0	0	0
13.09.2023	7.5	7.5	0	0	0
14.09.2023	9.5	9.5	0	0	0
15.09.2023	8.7	8.7	0	0	0
18.09.2023	7.5	7.5	0	0	0
19.09.2023	7.4	7.4	0	0	0
20.09.2023	7.6	7.6	0	0	0
21.09.2023	7.9	7.9	0	0	0
22.09.2023	6	6	0	0	0
25.09.2023	6.9	6.9	0	0	0
27.09.2023	7.2	7.2	0	0	0

28.09.2023	7.9	7.9	0	0	0
29.09.2023	8.4	8.4	0	0	0
02.10.2023	7.8	7.8	0	0	0
03.10.2023	8	8	0	0	0
04.10.2023	8.7	8.7	0	0	0
05.10.2023	6.5	6.5	0	0	0
06.10.2023	8.2	8.2	0	0	0
09.10.2023	8.5	8.5	0	0	0
10.10.2023	8.6	8.6	0	0	0
11.10.2023	8.8	8.8	0	0	0
12.10.2023	8.6	8.6	0	0	0
13.10.2023	10.1	10.1	0	0	0
16.10.2023	11.9	11.9	0	0	0
17.10.2023	11.1	11.1	0	0	0
18.10.2023	11.6	11.6	0	0	0
19.10.2023	9.8	9.8	0	0	0
20.10.2023	10.3	10.3	0	0	0
23.10.2023	10.1	10.1	0	0	0
24.10.2023	9	9	0	0	0
25.10.2023	9.3	9.3	0	0	0
26.10.2023	9	9	0	0	0
27.10.2023	8.4	8.4	0	0	0
30.10.2023	8.7	8.7	0	0	0
31.10.2023	8.2	8.2	0	0	0
01.11.2023	9.2	9.2	0	0	0
02.11.2023	14.5	14.5	0	0	0
03.11.2023	11.4	11.4	0	0	0
06.11.2023	12.6	12.6	0	0	0
07.11.2023	11.1	11.1	0	0	0
08.11.2023	14.6	14.6	0	0	0
09.11.2023	11.9	11.9	0	0	0
10.11.2023	13.3	13.3	0	0	0
13.11.2023	16.8	16.8	0	0	0
14.11.2023	13.7	13.7	0	0	0
15.11.2023	15.6	15.6	0	0	0
16.11.2023	14.6	14.6	0	0	0
17.11.2023	14.8	14.8	0	0	0
20.11.2023	15.3	15.3	0	0	0
21.11.2023	16.2	16.2	0	0	0

22.11.2023	15	15	0	0	0
23.11.2023	15.5	15.5	0	0	0
24.11.2023	21.9	21.9	0	0	0
27.11.2023	17.7	17.7	0	0	0
28.11.2023	19.5	19.5	0	0	0
29.11.2023	19.5	19.5	0	0	0
30.11.2023	20.5	20.5	0	0	0
01.12.2023	19.9	19.9	0	0	0
04.12.2023	19	19	0	0	0
05.12.2023	17.6	17.6	0	0	0
06.12.2023	17.7	17.7	0	0	0
07.12.2023	19.5	19.5	0	0	0
08.12.2023	21.2	21.2	0	0	0
11.12.2023	23.5	23.5	0	0	0
12.12.2023	26.1	26.1	0	0	0
13.12.2023	31.2	31.2	0	0	0
14.12.2023	27.4	27.4	0	0	0
15.12.2023	29.7	29.7	0	0	0
18.12.2023	29.4	29.4	0	0	0
19.12.2023	29	29	0	0	0
20.12.2023	29.6	29.6	0	0	0
21.12.2023	27.7	27.7	0	0	0
22.12.2023	29.5	29.5	0	0	0
25.12.2023	28.2	28.2	0	0	0
28.12.2023	33.4	33.4	0	0	0
29.12.2023	36.6	36.6	0	0	0
03.01.2024	29.6	29.6	0	0	0
04.01.2024	27.3	27.3	0	0	0
05.01.2024	28.2	28.2	0	0	0
08.01.2024	29.3	29.3	0	0	0
09.01.2024	34.6	34.6	0	0	0
11.01.2024	39.6	39.6	0	0	0
12.01.2024	38.3	38.3	0	0	0
15.01.2024	32.3	32.3	0	0	0
16.01.2024	80.6	80.6	0	0	0
17.01.2024	55.6	55.6	0	0	0
18.01.2024	50.9	50.9	0	0	0
19.01.2024	59.8	59.8	0	0	0
22.01.2024	62.3	62.3	0	0	0

23.01.2024	59.5	59.5	0	0	0
24.01.2024	64.5	64.5	0	0	0
25.01.2024	81.9	81.9	0	0	0
26.01.2024	98.9	98.9	0	0	0
29.01.2024	91.1	91.1	0	0	0
30.01.2024	77.4	77.4	0	0	0
31.01.2024	85	85	0	0	0
01.02.2024	92.5	92.5	0	0	0
02.02.2024	80.6	80.6	0	0	0
05.02.2024	105	105	0	0	0
06.02.2024	95	95	0	0	0
07.02.2024	80.7	80.7	0	0	0
08.02.2024	86.7	86.7	0	0	0
09.02.2024	91.1	91.1	0	0	0
12.02.2024	86.8	86.8	0	0	0
13.02.2024	90.8	90.8	0	0	0
14.02.2024	78.6	78.6	0	0	0
15.02.2024	80.3	80.3	0	0	0
16.02.2024	87.5	87.5	0	0	0
19.02.2024	104.9	104.9	0	0	0
20.02.2024	77.4	77.4	0	0	0
21.02.2024	63.6	63.6	0	0	0
22.02.2024	59	59	0	0	0
23.02.2024	91.7	91.7	0	0	0
26.02.2024	71.8	71.8	0	0	0
27.02.2024	147.6	147.6	0	0	0
29.02.2024	86.1	86.1	0	0	0
01.03.2024	131.9	131.9	0	0	0
04.03.2024	489.3	489.3	0	0	0
05.03.2024	450.7	450.7	0	0	0
06.03.2024	153.4	153.4	0	0	0
07.03.2024	436.6	436.6	0	0	0
08.03.2024	425.3	425.3	0	0	0
11.03.2024	417.9	417.9	0	0	0
12.03.2024	422.9	422.9	0	0	0
08.04.2024	439.7	439.7	0	0	0
29.04.2024	547.1	547.1	0	0	0
08.05.2024	89.5	89.5	0	0	0
14.03.2024	343.8	343.8	0	0	0

15.03.2024	348.1	348.1	0	0	0
18.03.2024	138.2	138.2	0	0	0
19.03.2024	338.4	338.4	0	0	0
20.03.2024	259.6	259.6	0	0	0
21.03.2024	125.3	125.3	0	0	0
22.03.2024	400.2	400.2	0	0	0
25.03.2024	373.9	373.9	0	0	0
26.03.2024	413.1	413.1	0	0	0
27.03.2024	457.3	457.3	0	0	0
28.03.2024	400.3	400.3	0	0	0
29.03.2024	612.1	612.1	0	0	0
03.04.2024	572.7	572.7	0	0	0
04.04.2024	817.1	817.1	0	0	0
05.04.2024	802	802	0	0	0
09.04.2024	487.6	487.6	0	0	0
10.04.2024	516.6	516.6	0	0	0
11.04.2024	582.2	582.2	0	0	0
12.04.2024	771.9	771.9	0	0	0
15.04.2024	541.1	541.1	0	0	0
16.04.2024	393.7	393.7	0	0	0
17.04.2024	411.5	411.5	0	0	0
18.04.2024	385.2	385.2	0	0	0
19.04.2024	281.2	281.2	0	0	0
22.04.2024	288.5	288.5	0	0	0
23.04.2024	98.6	98.6	0	0	0
24.04.2024	269.1	269.1	0	0	0
26.04.2024	354.9	354.9	0	0	0
30.04.2024	931.7	931.7	0	0	0
01.05.2024	957.1	957.1	0	0	0
03.05.2024	74.7	74.7	0	0	0
06.05.2024	1151.8	1151.8	0	0	0
07.05.2024	79	79	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

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