

Historical cost data

ISIN: DE000HC4KWC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	3.7	3.7	0	0	0
28.02.2023	0.6	0.6	0	0	0
07.03.2023	6	6	0	0	0
09.03.2023	5.9	5.9	0	0	0
24.03.2023	10.6	10.6	0	0	0
27.03.2023	3.1	3.1	0	0	0
04.04.2023	6.6	6.6	0	0	0
13.04.2023	5.6	5.6	0	0	0
14.04.2023	6.1	6.1	0	0	0
18.04.2023	8	8	0	0	0
19.04.2023	9.8	9.8	0	0	0
21.04.2023	3.7	3.7	0	0	0
24.04.2023	5.3	5.3	0	0	0
01.05.2023	8.5	8.5	0	0	0
11.05.2023	9.6	9.6	0	0	0
22.05.2023	16.1	16.1	0	0	0
08.06.2023	15.1	15.1	0	0	0
09.06.2023	9.8	9.8	0	0	0
20.06.2023	184.9	184.9	0	0	0
30.06.2023	18.9	18.9	0	0	0
04.07.2023	25	25	0	0	0
05.07.2023	47.6	47.6	0	0	0
10.07.2023	10.1	10.1	0	0	0
11.07.2023	11	11	0	0	0
13.07.2023	18.6	18.6	0	0	0
20.07.2023	33.8	33.8	0	0	0
27.07.2023	45	45	0	0	0
02.08.2023	49.5	49.5	0	0	0
03.08.2023	38.6	38.6	0	0	0
09.08.2023	36.2	36.2	0	0	0
10.08.2023	39	39	0	0	0

14.08.2023	30	30	0	0	0
31.08.2023	55.4	55.4	0	0	0
11.09.2023	58.3	58.3	0	0	0
12.09.2023	55.1	55.1	0	0	0
13.09.2023	62.1	62.1	0	0	0
14.09.2023	62.2	62.2	0	0	0
20.09.2023	76	76	0	0	0
22.09.2023	48.6	48.6	0	0	0
27.09.2023	37.4	37.4	0	0	0
03.10.2023	56.9	56.9	0	0	0
04.10.2023	55.2	55.2	0	0	0
09.10.2023	57.8	57.8	0	0	0
10.10.2023	64.3	64.3	0	0	0
12.10.2023	71.9	71.9	0	0	0
13.10.2023	81	81	0	0	0
17.10.2023	74.4	74.4	0	0	0
18.10.2023	71.5	71.5	0	0	0
20.10.2023	67.2	67.2	0	0	0
24.10.2023	60.5	60.5	0	0	0
01.11.2023	42.4	42.4	0	0	0
02.11.2023	48.4	48.4	0	0	0
10.11.2023	177.4	177.4	0	0	0
13.11.2023	147.8	147.8	0	0	0
14.11.2023	208.1	208.1	0	0	0
16.11.2023	283.9	283.9	0	0	0
17.11.2023	326.1	326.1	0	0	0
21.11.2023	302.1	302.1	0	0	0
01.03.2023	0.3	0.3	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.1	0.1	0	0	0
06.03.2023	2.6	2.6	0	0	0
08.03.2023	3.3	3.3	0	0	0
10.03.2023	4.4	4.4	0	0	0
13.03.2023	5.5	5.5	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	3.4	3.4	0	0	0
16.03.2023	3.9	3.9	0	0	0
17.03.2023	3.8	3.8	0	0	0
20.03.2023	6.9	6.9	0	0	0

21.03.2023	3.6	3.6	0	0	0
22.03.2023	9.8	9.8	0	0	0
23.03.2023	7.7	7.7	0	0	0
28.03.2023	5.5	5.5	0	0	0
29.03.2023	6.2	6.2	0	0	0
30.03.2023	6.1	6.1	0	0	0
31.03.2023	9.3	9.3	0	0	0
03.04.2023	4.5	4.5	0	0	0
05.04.2023	6.3	6.3	0	0	0
06.04.2023	3.2	3.2	0	0	0
07.04.2023	6.1	6.1	0	0	0
12.04.2023	3.4	3.4	0	0	0
17.04.2023	4.8	4.8	0	0	0
20.04.2023	4.4	4.4	0	0	0
25.04.2023	5.5	5.5	0	0	0
26.04.2023	9.2	9.2	0	0	0
27.04.2023	10.2	10.2	0	0	0
28.04.2023	7.1	7.1	0	0	0
03.05.2023	7.3	7.3	0	0	0
04.05.2023	10.7	10.7	0	0	0
05.05.2023	12.4	12.4	0	0	0
08.05.2023	7.3	7.3	0	0	0
09.05.2023	5.7	5.7	0	0	0
10.05.2023	13.6	13.6	0	0	0
12.05.2023	5	5	0	0	0
15.05.2023	15.9	15.9	0	0	0
16.05.2023	10.6	10.6	0	0	0
17.05.2023	20.1	20.1	0	0	0
18.05.2023	20.4	20.4	0	0	0
19.05.2023	20.6	20.6	0	0	0
23.05.2023	24.9	24.9	0	0	0
24.05.2023	19.1	19.1	0	0	0
25.05.2023	11.7	11.7	0	0	0
26.05.2023	9.9	9.9	0	0	0
29.05.2023	11.3	11.3	0	0	0
30.05.2023	58.3	58.3	0	0	0
31.05.2023	16.2	16.2	0	0	0
01.06.2023	13.1	13.1	0	0	0
02.06.2023	12.8	12.8	0	0	0

05.06.2023	15.7	15.7	0	0	0
06.06.2023	21.1	21.1	0	0	0
07.06.2023	15.9	15.9	0	0	0
13.06.2023	18.2	18.2	0	0	0
15.06.2023	16.4	16.4	0	0	0
21.06.2023	28.7	28.7	0	0	0
22.06.2023	17.7	17.7	0	0	0
23.06.2023	20.5	20.5	0	0	0
26.06.2023	25.9	25.9	0	0	0
27.06.2023	28.8	28.8	0	0	0
28.06.2023	10.5	10.5	0	0	0
29.06.2023	27.8	27.8	0	0	0
03.07.2023	12.5	12.5	0	0	0
06.07.2023	23.2	23.2	0	0	0
07.07.2023	148.7	148.7	0	0	0
12.07.2023	13.3	13.3	0	0	0
14.07.2023	25	25	0	0	0
17.07.2023	25.7	25.7	0	0	0
18.07.2023	25.7	25.7	0	0	0
19.07.2023	34.3	34.3	0	0	0
21.07.2023	19.7	19.7	0	0	0
24.07.2023	14	14	0	0	0
25.07.2023	32.3	32.3	0	0	0
26.07.2023	27.4	27.4	0	0	0
28.07.2023	58.5	58.5	0	0	0
31.07.2023	53.4	53.4	0	0	0
01.08.2023	54.4	54.4	0	0	0
04.08.2023	40.4	40.4	0	0	0
07.08.2023	37.9	37.9	0	0	0
08.08.2023	41	41	0	0	0
11.08.2023	34.9	34.9	0	0	0
15.08.2023	44.1	44.1	0	0	0
17.08.2023	36.9	36.9	0	0	0
18.08.2023	44	44	0	0	0
21.08.2023	27.1	27.1	0	0	0
22.08.2023	31.7	31.7	0	0	0
23.08.2023	38.1	38.1	0	0	0
24.08.2023	44.3	44.3	0	0	0
25.08.2023	40	40	0	0	0

28.08.2023	35	35	0	0	0
29.08.2023	39.7	39.7	0	0	0
30.08.2023	53.2	53.2	0	0	0
01.09.2023	64.9	64.9	0	0	0
04.09.2023	58.8	58.8	0	0	0
05.09.2023	205.4	205.4	0	0	0
06.09.2023	57.4	57.4	0	0	0
07.09.2023	57.6	57.6	0	0	0
08.09.2023	50.1	50.1	0	0	0
15.09.2023	70.6	70.6	0	0	0
18.09.2023	71.9	71.9	0	0	0
19.09.2023	72.1	72.1	0	0	0
21.09.2023	68.5	68.5	0	0	0
25.09.2023	50.4	50.4	0	0	0
26.09.2023	46.9	46.9	0	0	0
28.09.2023	46.8	46.8	0	0	0
29.09.2023	49.7	49.7	0	0	0
02.10.2023	54.7	54.7	0	0	0
05.10.2023	48.1	48.1	0	0	0
06.10.2023	52.5	52.5	0	0	0
11.10.2023	68	68	0	0	0
16.10.2023	67	67	0	0	0
19.10.2023	73.6	73.6	0	0	0
23.10.2023	49.8	49.8	0	0	0
25.10.2023	66.5	66.5	0	0	0
26.10.2023	171.5	171.5	0	0	0
27.10.2023	33.4	33.4	0	0	0
30.10.2023	28.9	28.9	0	0	0
31.10.2023	40.4	40.4	0	0	0
03.11.2023	54.7	54.7	0	0	0
06.11.2023	70.1	70.1	0	0	0
07.11.2023	116.8	116.8	0	0	0
08.11.2023	160.7	160.7	0	0	0
09.11.2023	160.5	160.5	0	0	0
15.11.2023	278.3	278.3	0	0	0
20.11.2023	261.1	261.1	0	0	0
22.11.2023	329.8	329.8	0	0	0
23.11.2023	377.8	377.8	0	0	0
27.11.2023	370.8	370.8	0	0	0

30.11.2023	369.4	369.4	0	0	0
05.12.2023	209.2	209.2	0	0	0
07.12.2023	297.9	297.9	0	0	0
08.12.2023	436.4	436.4	0	0	0
13.12.2023	359.6	359.6	0	0	0
15.12.2023	338	338	0	0	0
18.12.2023	383.4	383.4	0	0	0
22.12.2023	769.3	769.3	0	0	0
28.12.2023	858	858	0	0	0
29.12.2023	924.9	924.9	0	0	0
04.01.2024	1145.6	1145.6	0	0	0
05.01.2024	1047.5	1047.5	0	0	0
08.01.2024	945.9	945.9	0	0	0
11.01.2024	89.7	89.7	0	0	0
17.01.2024	94.8	94.8	0	0	0
18.01.2024	89.7	89.7	0	0	0
22.01.2024	94.8	94.8	0	0	0
23.01.2024	94.8	94.8	0	0	0
30.01.2024	94.8	94.8	0	0	0
31.01.2024	94.8	94.8	0	0	0
01.02.2024	94.8	94.8	0	0	0
02.02.2024	94.8	94.8	0	0	0
05.02.2024	94.8	94.8	0	0	0
06.02.2024	94.8	94.8	0	0	0
08.02.2024	94.7	94.7	0	0	0
14.02.2024	94.7	94.7	0	0	0
15.02.2024	94.7	94.7	0	0	0
16.02.2024	94.7	94.7	0	0	0
23.02.2024	94.7	94.7	0	0	0
24.11.2023	388.4	388.4	0	0	0
28.11.2023	373.2	373.2	0	0	0
29.11.2023	389.8	389.8	0	0	0
01.12.2023	296.5	296.5	0	0	0
04.12.2023	286.8	286.8	0	0	0
06.12.2023	325.7	325.7	0	0	0
11.12.2023	424.7	424.7	0	0	0
12.12.2023	338.9	338.9	0	0	0
14.12.2023	395.1	395.1	0	0	0
19.12.2023	569.2	569.2	0	0	0

20.12.2023	585.5	585.5	0	0	0
21.12.2023	931.7	931.7	0	0	0
25.12.2023	790.8	790.8	0	0	0
03.01.2024	902.1	902.1	0	0	0
09.01.2024	1196.9	1196.9	0	0	0
10.01.2024	1612.8	1612.8	0	0	0
12.01.2024	89.7	89.7	0	0	0
15.01.2024	89.7	89.7	0	0	0
16.01.2024	94.8	94.8	0	0	0
19.01.2024	94.8	94.8	0	0	0
24.01.2024	94.8	94.8	0	0	0
25.01.2024	94.8	94.8	0	0	0
26.01.2024	94.8	94.8	0	0	0
29.01.2024	94.8	94.8	0	0	0
07.02.2024	94.8	94.8	0	0	0
09.02.2024	94.7	94.7	0	0	0
12.02.2024	94.7	94.7	0	0	0
13.02.2024	94.7	94.7	0	0	0
19.02.2024	94.7	94.7	0	0	0
20.02.2024	94.7	94.7	0	0	0
21.02.2024	94.7	94.7	0	0	0
22.02.2024	94.7	94.7	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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