

Historical cost data

ISIN: DE000HC4KYD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	0.5	0.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
27.04.2023	0.5	0.5	0	0	0
06.09.2023	19.2	19.2	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.1	0.1	0	0	0
21.03.2023	5.8	5.8	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	0.7	0.7	0	0	0

07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.5	0.5	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.5	0.5	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.5	0.5	0	0	0

07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.5	0.5	0	0	0
19.06.2023	0.7	0.7	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.6	0.6	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	0.5	0.5	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.6	0.6	0	0	0
03.07.2023	0.6	0.6	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.6	0.6	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.8	0.8	0	0	0
17.07.2023	0.8	0.8	0	0	0
18.07.2023	0.9	0.9	0	0	0
19.07.2023	1	1	0	0	0
20.07.2023	0.9	0.9	0	0	0
21.07.2023	0.9	0.9	0	0	0
24.07.2023	7.6	7.6	0	0	0
25.07.2023	7.3	7.3	0	0	0
26.07.2023	8.2	8.2	0	0	0
27.07.2023	7.5	7.5	0	0	0
28.07.2023	8.5	8.5	0	0	0
31.07.2023	8.9	8.9	0	0	0
01.08.2023	12.3	12.3	0	0	0
02.08.2023	13.1	13.1	0	0	0
03.08.2023	12.7	12.7	0	0	0
04.08.2023	13.1	13.1	0	0	0

07.08.2023	16.3	16.3	0	0	0
08.08.2023	16.8	16.8	0	0	0
09.08.2023	14.9	14.9	0	0	0
10.08.2023	15.7	15.7	0	0	0
11.08.2023	14.9	14.9	0	0	0
14.08.2023	15.7	15.7	0	0	0
15.08.2023	14.9	14.9	0	0	0
17.08.2023	14.2	14.2	0	0	0
18.08.2023	14.6	14.6	0	0	0
21.08.2023	14.4	14.4	0	0	0
22.08.2023	12.6	12.6	0	0	0
23.08.2023	15.7	15.7	0	0	0
24.08.2023	14.6	14.6	0	0	0
25.08.2023	15.7	15.7	0	0	0
28.08.2023	15.6	15.6	0	0	0
29.08.2023	13.9	13.9	0	0	0
30.08.2023	14.6	14.6	0	0	0
31.08.2023	15.5	15.5	0	0	0
01.09.2023	15.7	15.7	0	0	0
04.09.2023	15.6	15.6	0	0	0
05.09.2023	16.2	16.2	0	0	0
21.12.2023	54.7	54.7	0	0	0
08.03.2024	78.9	78.9	0	0	0
07.09.2023	20.6	20.6	0	0	0
08.09.2023	19.9	19.9	0	0	0
11.09.2023	18.9	18.9	0	0	0
12.09.2023	21.2	21.2	0	0	0
13.09.2023	20.9	20.9	0	0	0
14.09.2023	21.1	21.1	0	0	0
15.09.2023	20.8	20.8	0	0	0
18.09.2023	22.5	22.5	0	0	0
19.09.2023	21.8	21.8	0	0	0
20.09.2023	24.7	24.7	0	0	0
21.09.2023	22.1	22.1	0	0	0
22.09.2023	20.9	20.9	0	0	0
25.09.2023	19.3	19.3	0	0	0
26.09.2023	18.8	18.8	0	0	0
27.09.2023	19.3	19.3	0	0	0
28.09.2023	19.4	19.4	0	0	0

29.09.2023	20.9	20.9	0	0	0
02.10.2023	20	20	0	0	0
03.10.2023	18.7	18.7	0	0	0
04.10.2023	19.2	19.2	0	0	0
05.10.2023	17.4	17.4	0	0	0
06.10.2023	16.4	16.4	0	0	0
09.10.2023	15.4	15.4	0	0	0
10.10.2023	21.9	21.9	0	0	0
11.10.2023	21.5	21.5	0	0	0
12.10.2023	22.6	22.6	0	0	0
13.10.2023	23.7	23.7	0	0	0
16.10.2023	20	20	0	0	0
17.10.2023	25.4	25.4	0	0	0
18.10.2023	22.4	22.4	0	0	0
19.10.2023	25.2	25.2	0	0	0
20.10.2023	20	20	0	0	0
23.10.2023	20.8	20.8	0	0	0
24.10.2023	20.7	20.7	0	0	0
25.10.2023	21.5	21.5	0	0	0
26.10.2023	20.1	20.1	0	0	0
27.10.2023	21.9	21.9	0	0	0
30.10.2023	22.2	22.2	0	0	0
31.10.2023	25.4	25.4	0	0	0
01.11.2023	25.5	25.5	0	0	0
02.11.2023	26	26	0	0	0
03.11.2023	24.9	24.9	0	0	0
06.11.2023	24.6	24.6	0	0	0
07.11.2023	28.4	28.4	0	0	0
08.11.2023	22.4	22.4	0	0	0
09.11.2023	24.8	24.8	0	0	0
10.11.2023	25.8	25.8	0	0	0
13.11.2023	34.6	34.6	0	0	0
14.11.2023	33	33	0	0	0
15.11.2023	29.5	29.5	0	0	0
16.11.2023	27.9	27.9	0	0	0
17.11.2023	29.8	29.8	0	0	0
20.11.2023	31.5	31.5	0	0	0
21.11.2023	40.5	40.5	0	0	0
22.11.2023	33.5	33.5	0	0	0

23.11.2023	34.2	34.2	0	0	0
24.11.2023	37.3	37.3	0	0	0
27.11.2023	38.1	38.1	0	0	0
28.11.2023	25.8	25.8	0	0	0
29.11.2023	34.2	34.2	0	0	0
30.11.2023	29.4	29.4	0	0	0
01.12.2023	31.9	31.9	0	0	0
04.12.2023	37.7	37.7	0	0	0
05.12.2023	33.2	33.2	0	0	0
06.12.2023	31.1	31.1	0	0	0
07.12.2023	29.6	29.6	0	0	0
08.12.2023	20.4	20.4	0	0	0
11.12.2023	28.4	28.4	0	0	0
12.12.2023	27.4	27.4	0	0	0
13.12.2023	28.6	28.6	0	0	0
14.12.2023	42.5	42.5	0	0	0
15.12.2023	31.6	31.6	0	0	0
18.12.2023	51.9	51.9	0	0	0
19.12.2023	50.7	50.7	0	0	0
20.12.2023	54	54	0	0	0
22.12.2023	48.4	48.4	0	0	0
25.12.2023	48	48	0	0	0
28.12.2023	70.9	70.9	0	0	0
29.12.2023	74.2	74.2	0	0	0
03.01.2024	96.3	96.3	0	0	0
04.01.2024	111.4	111.4	0	0	0
05.01.2024	184.2	184.2	0	0	0
08.01.2024	149.5	149.5	0	0	0
09.01.2024	223.7	223.7	0	0	0
10.01.2024	170.4	170.4	0	0	0
11.01.2024	239.8	239.8	0	0	0
12.01.2024	193.5	193.5	0	0	0
15.01.2024	468.1	468.1	0	0	0
16.01.2024	389.4	389.4	0	0	0
17.01.2024	452.8	452.8	0	0	0
18.01.2024	423.6	423.6	0	0	0
19.01.2024	334.1	334.1	0	0	0
22.01.2024	216.8	216.8	0	0	0
23.01.2024	191.9	191.9	0	0	0

24.01.2024	235.1	235.1	0	0	0
25.01.2024	200.5	200.5	0	0	0
26.01.2024	319.6	319.6	0	0	0
29.01.2024	247.6	247.6	0	0	0
30.01.2024	380.5	380.5	0	0	0
31.01.2024	431.8	431.8	0	0	0
01.02.2024	468.4	468.4	0	0	0
02.02.2024	356.9	356.9	0	0	0
05.02.2024	369	369	0	0	0
06.02.2024	616	616	0	0	0
07.02.2024	63.2	63.2	0	0	0
08.02.2024	63.2	63.2	0	0	0
09.02.2024	1333.1	1333.1	0	0	0
12.02.2024	63.8	63.8	0	0	0
13.02.2024	73.8	73.8	0	0	0
14.02.2024	73.8	73.8	0	0	0
15.02.2024	73.7	73.7	0	0	0
16.02.2024	73.7	73.7	0	0	0
19.02.2024	73.7	73.7	0	0	0
20.02.2024	73.7	73.7	0	0	0
21.02.2024	73.7	73.7	0	0	0
22.02.2024	73.7	73.7	0	0	0
23.02.2024	73.7	73.7	0	0	0
26.02.2024	73.7	73.7	0	0	0
27.02.2024	73.7	73.7	0	0	0
28.02.2024	73.7	73.7	0	0	0
29.02.2024	73.7	73.7	0	0	0
01.03.2024	73.7	73.7	0	0	0
04.03.2024	73.7	73.7	0	0	0
05.03.2024	73.7	73.7	0	0	0
06.03.2024	78.9	78.9	0	0	0
07.03.2024	78.9	78.9	0	0	0
12.03.2024	94.7	94.7	0	0	0
11.03.2024	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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