

Historical cost data

ISIN: DE000HC4KYP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2.8	2.8	0	0	0
28.02.2023	0.1	0.1	0	0	0
06.03.2023	0.1	0.1	0	0	0
09.03.2023	0.1	0.1	0	0	0
17.03.2023	0.2	0.2	0	0	0
23.03.2023	0.1	0.1	0	0	0
03.04.2023	0.2	0.2	0	0	0
11.08.2023	7.6	7.6	0	0	0
15.08.2023	8.1	8.1	0	0	0
28.08.2023	8.1	8.1	0	0	0
15.09.2023	11.2	11.2	0	0	0
01.03.2023	0.1	0.1	0	0	0
02.03.2023	0.1	0.1	0	0	0
03.03.2023	0.2	0.2	0	0	0
07.03.2023	0.1	0.1	0	0	0
08.03.2023	0.1	0.1	0	0	0
10.03.2023	0.1	0.1	0	0	0
13.03.2023	0.1	0.1	0	0	0
14.03.2023	0.1	0.1	0	0	0
15.03.2023	0.4	0.4	0	0	0
16.03.2023	0.1	0.1	0	0	0
20.03.2023	0.2	0.2	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	0.1	0.1	0	0	0
24.03.2023	0.1	0.1	0	0	0
27.03.2023	0.2	0.2	0	0	0
28.03.2023	0.1	0.1	0	0	0
29.03.2023	0.1	0.1	0	0	0
30.03.2023	0.2	0.2	0	0	0
31.03.2023	0.1	0.1	0	0	0
04.04.2023	0.1	0.1	0	0	0

05.04.2023	0.1	0.1	0	0	0
06.04.2023	0.1	0.1	0	0	0
07.04.2023	0	0	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0	0	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0	0	0	0	0
24.04.2023	0.1	0.1	0	0	0
25.04.2023	0.1	0.1	0	0	0
26.04.2023	0.2	0.2	0	0	0
27.04.2023	0.2	0.2	0	0	0
28.04.2023	0.2	0.2	0	0	0
01.05.2023	0.1	0.1	0	0	0
03.05.2023	0.1	0.1	0	0	0
04.05.2023	0.2	0.2	0	0	0
05.05.2023	0.2	0.2	0	0	0
08.05.2023	0.2	0.2	0	0	0
09.05.2023	0.2	0.2	0	0	0
10.05.2023	0.2	0.2	0	0	0
11.05.2023	0.2	0.2	0	0	0
12.05.2023	0.2	0.2	0	0	0
15.05.2023	0.1	0.1	0	0	0
16.05.2023	0.1	0.1	0	0	0
17.05.2023	0.1	0.1	0	0	0
18.05.2023	0	0	0	0	0
19.05.2023	0	0	0	0	0
22.05.2023	0	0	0	0	0
23.05.2023	0	0	0	0	0
24.05.2023	0.1	0.1	0	0	0
25.05.2023	0.1	0.1	0	0	0
26.05.2023	0.2	0.2	0	0	0
29.05.2023	0.2	0.2	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.2	0.2	0	0	0
01.06.2023	0.2	0.2	0	0	0

02.06.2023	0.3	0.3	0	0	0
05.06.2023	0.2	0.2	0	0	0
06.06.2023	0.2	0.2	0	0	0
07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.3	0.3	0	0	0
09.06.2023	0.3	0.3	0	0	0
13.06.2023	0.2	0.2	0	0	0
19.06.2023	0.2	0.2	0	0	0
20.06.2023	0.2	0.2	0	0	0
21.06.2023	0.2	0.2	0	0	0
22.06.2023	0.2	0.2	0	0	0
23.06.2023	0.1	0.1	0	0	0
26.06.2023	0.2	0.2	0	0	0
27.06.2023	0.4	0.4	0	0	0
28.06.2023	0.4	0.4	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.4	0.4	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.4	0.4	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	0.4	0.4	0	0	0
11.07.2023	0.4	0.4	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.6	0.6	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	3.4	3.4	0	0	0
25.07.2023	3	3	0	0	0
26.07.2023	4.5	4.5	0	0	0
27.07.2023	3.2	3.2	0	0	0
28.07.2023	4.1	4.1	0	0	0
31.07.2023	4.5	4.5	0	0	0
01.08.2023	6	6	0	0	0

02.08.2023	6.6	6.6	0	0	0
03.08.2023	6.4	6.4	0	0	0
04.08.2023	6.5	6.5	0	0	0
07.08.2023	8.8	8.8	0	0	0
08.08.2023	9.9	9.9	0	0	0
09.08.2023	9.4	9.4	0	0	0
10.08.2023	8.9	8.9	0	0	0
14.08.2023	8	8	0	0	0
17.08.2023	7.3	7.3	0	0	0
18.08.2023	7.2	7.2	0	0	0
21.08.2023	7.7	7.7	0	0	0
22.08.2023	6.2	6.2	0	0	0
23.08.2023	8	8	0	0	0
24.08.2023	7.9	7.9	0	0	0
25.08.2023	8.3	8.3	0	0	0
29.08.2023	7.8	7.8	0	0	0
30.08.2023	8.3	8.3	0	0	0
31.08.2023	8.7	8.7	0	0	0
01.09.2023	8.9	8.9	0	0	0
04.09.2023	8.8	8.8	0	0	0
05.09.2023	9.2	9.2	0	0	0
06.09.2023	10.5	10.5	0	0	0
07.09.2023	11.7	11.7	0	0	0
08.09.2023	11.7	11.7	0	0	0
11.09.2023	11.2	11.2	0	0	0
12.09.2023	12.2	12.2	0	0	0
13.09.2023	11.8	11.8	0	0	0
14.09.2023	11.7	11.7	0	0	0
19.09.2023	12.1	12.1	0	0	0
20.11.2023	15.4	15.4	0	0	0
05.01.2024	31.5	31.5	0	0	0
21.03.2024	499.7	499.7	0	0	0
18.09.2023	12.6	12.6	0	0	0
20.09.2023	14.2	14.2	0	0	0
21.09.2023	12.7	12.7	0	0	0
22.09.2023	11.2	11.2	0	0	0
25.09.2023	11.3	11.3	0	0	0
26.09.2023	10.2	10.2	0	0	0
27.09.2023	10.5	10.5	0	0	0

28.09.2023	10.7	10.7	0	0	0
29.09.2023	13	13	0	0	0
02.10.2023	10.6	10.6	0	0	0
03.10.2023	9.9	9.9	0	0	0
04.10.2023	10.7	10.7	0	0	0
05.10.2023	8.9	8.9	0	0	0
06.10.2023	8.5	8.5	0	0	0
09.10.2023	7.7	7.7	0	0	0
10.10.2023	8.9	8.9	0	0	0
11.10.2023	11.7	11.7	0	0	0
12.10.2023	13	13	0	0	0
13.10.2023	14.1	14.1	0	0	0
16.10.2023	11.4	11.4	0	0	0
17.10.2023	12.7	12.7	0	0	0
18.10.2023	14.5	14.5	0	0	0
19.10.2023	14.7	14.7	0	0	0
20.10.2023	11.8	11.8	0	0	0
23.10.2023	11.2	11.2	0	0	0
24.10.2023	10.1	10.1	0	0	0
25.10.2023	11.4	11.4	0	0	0
26.10.2023	11.8	11.8	0	0	0
27.10.2023	12	12	0	0	0
30.10.2023	10.4	10.4	0	0	0
31.10.2023	13.9	13.9	0	0	0
01.11.2023	14.4	14.4	0	0	0
02.11.2023	13.9	13.9	0	0	0
03.11.2023	13.9	13.9	0	0	0
06.11.2023	13.3	13.3	0	0	0
07.11.2023	15.8	15.8	0	0	0
08.11.2023	12.7	12.7	0	0	0
09.11.2023	13	13	0	0	0
10.11.2023	13.7	13.7	0	0	0
13.11.2023	16.7	16.7	0	0	0
14.11.2023	16.6	16.6	0	0	0
15.11.2023	14.1	14.1	0	0	0
16.11.2023	12.3	12.3	0	0	0
17.11.2023	16.4	16.4	0	0	0
21.11.2023	19.4	19.4	0	0	0
22.11.2023	16.1	16.1	0	0	0

23.11.2023	14	14	0	0	0
24.11.2023	17.9	17.9	0	0	0
27.11.2023	17.2	17.2	0	0	0
28.11.2023	12.4	12.4	0	0	0
29.11.2023	15.4	15.4	0	0	0
30.11.2023	13.5	13.5	0	0	0
01.12.2023	14.1	14.1	0	0	0
04.12.2023	17.1	17.1	0	0	0
05.12.2023	15.5	15.5	0	0	0
06.12.2023	14.3	14.3	0	0	0
07.12.2023	14.6	14.6	0	0	0
08.12.2023	10	10	0	0	0
11.12.2023	13.2	13.2	0	0	0
12.12.2023	12.2	12.2	0	0	0
13.12.2023	14.5	14.5	0	0	0
14.12.2023	17.8	17.8	0	0	0
15.12.2023	15.9	15.9	0	0	0
18.12.2023	20.5	20.5	0	0	0
19.12.2023	20.5	20.5	0	0	0
20.12.2023	21.6	21.6	0	0	0
21.12.2023	20.6	20.6	0	0	0
22.12.2023	21.4	21.4	0	0	0
25.12.2023	21.7	21.7	0	0	0
28.12.2023	23.4	23.4	0	0	0
29.12.2023	22.3	22.3	0	0	0
03.01.2024	23.8	23.8	0	0	0
04.01.2024	30	30	0	0	0
08.01.2024	30.7	30.7	0	0	0
09.01.2024	32.6	32.6	0	0	0
10.01.2024	32.5	32.5	0	0	0
11.01.2024	33	33	0	0	0
12.01.2024	36	36	0	0	0
15.01.2024	36.5	36.5	0	0	0
16.01.2024	35	35	0	0	0
17.01.2024	39.5	39.5	0	0	0
18.01.2024	35.5	35.5	0	0	0
19.01.2024	34.6	34.6	0	0	0
22.01.2024	30.9	30.9	0	0	0
23.01.2024	32.6	32.6	0	0	0

24.01.2024	30.7	30.7	0	0	0
25.01.2024	32.7	32.7	0	0	0
26.01.2024	34.1	34.1	0	0	0
29.01.2024	30	30	0	0	0
30.01.2024	33	33	0	0	0
31.01.2024	32.7	32.7	0	0	0
01.02.2024	32.8	32.8	0	0	0
02.02.2024	29.8	29.8	0	0	0
05.02.2024	31	31	0	0	0
06.02.2024	32.9	32.9	0	0	0
07.02.2024	40.3	40.3	0	0	0
08.02.2024	37.7	37.7	0	0	0
09.02.2024	33.8	33.8	0	0	0
12.02.2024	40.7	40.7	0	0	0
13.02.2024	44.6	44.6	0	0	0
14.02.2024	43.1	43.1	0	0	0
15.02.2024	53.4	53.4	0	0	0
16.02.2024	61.1	61.1	0	0	0
19.02.2024	62.3	62.3	0	0	0
20.02.2024	74.6	74.6	0	0	0
21.02.2024	72.7	72.7	0	0	0
22.02.2024	67.9	67.9	0	0	0
23.02.2024	72.8	72.8	0	0	0
26.02.2024	70.9	70.9	0	0	0
27.02.2024	77.7	77.7	0	0	0
28.02.2024	69.2	69.2	0	0	0
29.02.2024	68.9	68.9	0	0	0
01.03.2024	78.4	78.4	0	0	0
04.03.2024	75.5	75.5	0	0	0
05.03.2024	77.8	77.8	0	0	0
06.03.2024	79.1	79.1	0	0	0
07.03.2024	80.5	80.5	0	0	0
08.03.2024	82.6	82.6	0	0	0
11.03.2024	72.6	72.6	0	0	0
12.03.2024	71.8	71.8	0	0	0
13.03.2024	70	70	0	0	0
14.03.2024	128	128	0	0	0
15.03.2024	187.2	187.2	0	0	0
18.03.2024	177.4	177.4	0	0	0

19.03.2024	294.1	294.1	0	0	0
20.03.2024	429.4	429.4	0	0	0
26.04.2024	405.6	405.6	0	0	0
22.03.2024	498	498	0	0	0
25.03.2024	470.8	470.8	0	0	0
26.03.2024	806	806	0	0	0
27.03.2024	814.7	814.7	0	0	0
28.03.2024	785.6	785.6	0	0	0
29.03.2024	62.3	62.3	0	0	0
03.04.2024	62.9	62.9	0	0	0
04.04.2024	62.8	62.8	0	0	0
05.04.2024	62.9	62.9	0	0	0
08.04.2024	62.8	62.8	0	0	0
09.04.2024	60.8	60.8	0	0	0
10.04.2024	346.9	346.9	0	0	0
11.04.2024	357.7	357.7	0	0	0
12.04.2024	260.9	260.9	0	0	0
15.04.2024	175.7	175.7	0	0	0
16.04.2024	410.2	410.2	0	0	0
17.04.2024	389.8	389.8	0	0	0
18.04.2024	417.3	417.3	0	0	0
19.04.2024	366.8	366.8	0	0	0
22.04.2024	329.8	329.8	0	0	0
23.04.2024	153.7	153.7	0	0	0
24.04.2024	532.1	532.1	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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