

Historical cost data

ISIN: DE000HC4L0Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	45	45	0	0	0
28.02.2023	2.1	2.1	0	0	0
14.04.2023	4.2	4.2	0	0	0
06.09.2023	18.4	18.4	0	0	0
01.03.2023	4.6	4.6	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	3	3	0	0	0
06.03.2023	2.1	2.1	0	0	0
07.03.2023	5.5	5.5	0	0	0
08.03.2023	5.1	5.1	0	0	0
09.03.2023	4.4	4.4	0	0	0
10.03.2023	2.3	2.3	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	3.4	3.4	0	0	0
16.03.2023	4.9	4.9	0	0	0
17.03.2023	4.1	4.1	0	0	0
20.03.2023	2	2	0	0	0
21.03.2023	28.7	28.7	0	0	0
22.03.2023	5	5	0	0	0
23.03.2023	2.7	2.7	0	0	0
24.03.2023	2.4	2.4	0	0	0
27.03.2023	4.1	4.1	0	0	0
28.03.2023	4	4	0	0	0
29.03.2023	1.9	1.9	0	0	0
30.03.2023	2.3	2.3	0	0	0
31.03.2023	2.7	2.7	0	0	0
03.04.2023	4.4	4.4	0	0	0
04.04.2023	7.2	7.2	0	0	0
05.04.2023	8.7	8.7	0	0	0
06.04.2023	5.5	5.5	0	0	0

07.04.2023	6.8	6.8	0	0	0
12.04.2023	9.2	9.2	0	0	0
13.04.2023	9	9	0	0	0
17.04.2023	8.2	8.2	0	0	0
18.04.2023	7	7	0	0	0
19.04.2023	11.3	11.3	0	0	0
20.04.2023	9.1	9.1	0	0	0
21.04.2023	9.1	9.1	0	0	0
24.04.2023	12.1	12.1	0	0	0
25.04.2023	11	11	0	0	0
26.04.2023	10.1	10.1	0	0	0
27.04.2023	11.3	11.3	0	0	0
28.04.2023	9.4	9.4	0	0	0
01.05.2023	9	9	0	0	0
03.05.2023	10.1	10.1	0	0	0
04.05.2023	9.3	9.3	0	0	0
05.05.2023	9.6	9.6	0	0	0
08.05.2023	7.4	7.4	0	0	0
09.05.2023	6.7	6.7	0	0	0
10.05.2023	9.7	9.7	0	0	0
11.05.2023	9.1	9.1	0	0	0
12.05.2023	3.3	3.3	0	0	0
15.05.2023	5.1	5.1	0	0	0
16.05.2023	10.3	10.3	0	0	0
17.05.2023	6.9	6.9	0	0	0
18.05.2023	10.2	10.2	0	0	0
19.05.2023	7.4	7.4	0	0	0
22.05.2023	11.3	11.3	0	0	0
23.05.2023	8.4	8.4	0	0	0
24.05.2023	11.2	11.2	0	0	0
25.05.2023	9.2	9.2	0	0	0
26.05.2023	8.2	8.2	0	0	0
29.05.2023	8.6	8.6	0	0	0
30.05.2023	9.9	9.9	0	0	0
31.05.2023	11.3	11.3	0	0	0
01.06.2023	6.3	6.3	0	0	0
02.06.2023	10.1	10.1	0	0	0
05.06.2023	11.2	11.2	0	0	0
06.06.2023	6.7	6.7	0	0	0

07.06.2023	11.2	11.2	0	0	0
08.06.2023	12	12	0	0	0
09.06.2023	12.7	12.7	0	0	0
13.06.2023	9.8	9.8	0	0	0
15.06.2023	18.5	18.5	0	0	0
20.06.2023	6.4	6.4	0	0	0
21.06.2023	16.1	16.1	0	0	0
22.06.2023	15.7	15.7	0	0	0
23.06.2023	10	10	0	0	0
26.06.2023	13	13	0	0	0
27.06.2023	17.1	17.1	0	0	0
28.06.2023	20.7	20.7	0	0	0
29.06.2023	11.7	11.7	0	0	0
30.06.2023	12.9	12.9	0	0	0
03.07.2023	15.4	15.4	0	0	0
04.07.2023	11.3	11.3	0	0	0
05.07.2023	14.7	14.7	0	0	0
06.07.2023	12.4	12.4	0	0	0
07.07.2023	15.4	15.4	0	0	0
10.07.2023	13	13	0	0	0
11.07.2023	12.4	12.4	0	0	0
12.07.2023	14.1	14.1	0	0	0
13.07.2023	22.3	22.3	0	0	0
14.07.2023	11.9	11.9	0	0	0
17.07.2023	13.5	13.5	0	0	0
18.07.2023	12.9	12.9	0	0	0
19.07.2023	11.5	11.5	0	0	0
20.07.2023	12.2	12.2	0	0	0
21.07.2023	13.6	13.6	0	0	0
24.07.2023	16.3	16.3	0	0	0
25.07.2023	16.4	16.4	0	0	0
26.07.2023	14.8	14.8	0	0	0
27.07.2023	19	19	0	0	0
28.07.2023	28.1	28.1	0	0	0
31.07.2023	15.6	15.6	0	0	0
01.08.2023	16.5	16.5	0	0	0
02.08.2023	16.7	16.7	0	0	0
03.08.2023	14.5	14.5	0	0	0
04.08.2023	16	16	0	0	0

07.08.2023	10.2	10.2	0	0	0
08.08.2023	8.4	8.4	0	0	0
09.08.2023	8.3	8.3	0	0	0
10.08.2023	16.8	16.8	0	0	0
11.08.2023	13.8	13.8	0	0	0
14.08.2023	15.5	15.5	0	0	0
15.08.2023	12.9	12.9	0	0	0
17.08.2023	14.9	14.9	0	0	0
18.08.2023	15.3	15.3	0	0	0
21.08.2023	11.4	11.4	0	0	0
22.08.2023	11.7	11.7	0	0	0
23.08.2023	15.2	15.2	0	0	0
24.08.2023	18.3	18.3	0	0	0
25.08.2023	17.5	17.5	0	0	0
28.08.2023	15.4	15.4	0	0	0
29.08.2023	19.7	19.7	0	0	0
30.08.2023	20.2	20.2	0	0	0
31.08.2023	18.3	18.3	0	0	0
01.09.2023	23.3	23.3	0	0	0
04.09.2023	20	20	0	0	0
05.09.2023	17.7	17.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
07.09.2023	11.1	11.1	0	0	0
08.09.2023	18	18	0	0	0
11.09.2023	20	20	0	0	0
12.09.2023	22	22	0	0	0
13.09.2023	21.9	21.9	0	0	0
14.09.2023	14.8	14.8	0	0	0
15.09.2023	25.1	25.1	0	0	0
18.09.2023	21	21	0	0	0
19.09.2023	23.5	23.5	0	0	0
20.09.2023	17	17	0	0	0
21.09.2023	19.5	19.5	0	0	0
22.09.2023	15.7	15.7	0	0	0
25.09.2023	16.5	16.5	0	0	0
26.09.2023	17.8	17.8	0	0	0
27.09.2023	14.3	14.3	0	0	0
28.09.2023	12.8	12.8	0	0	0
29.09.2023	16	16	0	0	0

02.10.2023	19.6	19.6	0	0	0
03.10.2023	15.1	15.1	0	0	0
04.10.2023	15.5	15.5	0	0	0
05.10.2023	10	10	0	0	0
06.10.2023	9.6	9.6	0	0	0
09.10.2023	10.1	10.1	0	0	0
10.10.2023	9.4	9.4	0	0	0
11.10.2023	9.1	9.1	0	0	0
12.10.2023	14	14	0	0	0
13.10.2023	8.2	8.2	0	0	0
16.10.2023	10.2	10.2	0	0	0
17.10.2023	11.4	11.4	0	0	0
18.10.2023	16.8	16.8	0	0	0
19.10.2023	15.8	15.8	0	0	0
20.10.2023	11.8	11.8	0	0	0
23.10.2023	15.2	15.2	0	0	0
24.10.2023	11.1	11.1	0	0	0
25.10.2023	14.6	14.6	0	0	0
26.10.2023	16.3	16.3	0	0	0
27.10.2023	20.7	20.7	0	0	0
30.10.2023	15.1	15.1	0	0	0
31.10.2023	22.1	22.1	0	0	0
01.11.2023	18.7	18.7	0	0	0
02.11.2023	22	22	0	0	0
03.11.2023	24.1	24.1	0	0	0
06.11.2023	20.2	20.2	0	0	0
07.11.2023	20.1	20.1	0	0	0
08.11.2023	29.5	29.5	0	0	0
09.11.2023	25.9	25.9	0	0	0
10.11.2023	21.6	21.6	0	0	0
13.11.2023	33.6	33.6	0	0	0
14.11.2023	26.9	26.9	0	0	0
15.11.2023	26.4	26.4	0	0	0
16.11.2023	30.2	30.2	0	0	0
17.11.2023	23.6	23.6	0	0	0
20.11.2023	26.8	26.8	0	0	0
21.11.2023	33	33	0	0	0
22.11.2023	28.3	28.3	0	0	0
23.11.2023	28.2	28.2	0	0	0

24.11.2023	8.2	8.2	0	0	0
27.11.2023	23.4	23.4	0	0	0
28.11.2023	31.1	31.1	0	0	0
29.11.2023	35.5	35.5	0	0	0
30.11.2023	29.8	29.8	0	0	0
01.12.2023	45.7	45.7	0	0	0
04.12.2023	19.9	19.9	0	0	0
05.12.2023	39.6	39.6	0	0	0
06.12.2023	28.1	28.1	0	0	0
07.12.2023	35.3	35.3	0	0	0
08.12.2023	25.6	25.6	0	0	0
11.12.2023	40.1	40.1	0	0	0
12.12.2023	40.6	40.6	0	0	0
13.12.2023	49.2	49.2	0	0	0
14.12.2023	56.8	56.8	0	0	0
15.12.2023	94.5	94.5	0	0	0
18.12.2023	63.8	63.8	0	0	0
19.12.2023	22.7	22.7	0	0	0
20.12.2023	85.8	85.8	0	0	0
21.12.2023	76.9	76.9	0	0	0
22.12.2023	80.2	80.2	0	0	0
25.12.2023	163.4	163.4	0	0	0
28.12.2023	356.8	356.8	0	0	0
29.12.2023	284.7	284.7	0	0	0
03.01.2024	336	336	0	0	0
04.01.2024	179.8	179.8	0	0	0
05.01.2024	351.3	351.3	0	0	0
08.01.2024	293.6	293.6	0	0	0
09.01.2024	364.6	364.6	0	0	0
10.01.2024	407.1	407.1	0	0	0
11.01.2024	543.8	543.8	0	0	0
12.01.2024	643	643	0	0	0
15.01.2024	942.6	942.6	0	0	0
16.01.2024	1476	1476	0	0	0
17.01.2024	1199.7	1199.7	0	0	0
18.01.2024	877.1	877.1	0	0	0
19.01.2024	681.3	681.3	0	0	0
22.01.2024	1005.2	1005.2	0	0	0
23.01.2024	667.1	667.1	0	0	0

24.01.2024	646.7	646.7	0	0	0
25.01.2024	1246	1246	0	0	0
26.01.2024	855.6	855.6	0	0	0
29.01.2024	707.3	707.3	0	0	0
30.01.2024	510.3	510.3	0	0	0
31.01.2024	759.5	759.5	0	0	0
01.02.2024	914.2	914.2	0	0	0
02.02.2024	776.4	776.4	0	0	0
05.02.2024	765.8	765.8	0	0	0
06.02.2024	509.5	509.5	0	0	0
07.02.2024	343.4	343.4	0	0	0
08.02.2024	274.7	274.7	0	0	0
09.02.2024	82.7	82.7	0	0	0
12.02.2024	49.9	49.9	0	0	0
13.02.2024	201.8	201.8	0	0	0
14.02.2024	289.2	289.2	0	0	0
15.02.2024	377	377	0	0	0
16.02.2024	459.5	459.5	0	0	0
19.02.2024	401.2	401.2	0	0	0
20.02.2024	871.4	871.4	0	0	0
21.02.2024	1452.8	1452.8	0	0	0
22.02.2024	89.7	89.7	0	0	0
23.02.2024	89.7	89.7	0	0	0
26.02.2024	89.7	89.7	0	0	0
27.02.2024	89.6	89.6	0	0	0
28.02.2024	89.6	89.6	0	0	0
29.02.2024	89.6	89.6	0	0	0
01.03.2024	89.5	89.5	0	0	0
04.03.2024	89.5	89.5	0	0	0
05.03.2024	89.5	89.5	0	0	0
06.03.2024	89.6	89.6	0	0	0
12.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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