

Historical cost data

ISIN: DE000HC4L1D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	56.4	56.4	0	0	0
28.02.2023	1.2	1.2	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	2.2	2.2	0	0	0
30.03.2023	1	1	0	0	0
06.04.2023	4	4	0	0	0
07.04.2023	1.3	1.3	0	0	0
12.04.2023	1	1	0	0	0
13.04.2023	1.4	1.4	0	0	0
24.04.2023	6.3	6.3	0	0	0
01.05.2023	1.5	1.5	0	0	0
11.05.2023	3	3	0	0	0
24.05.2023	1.1	1.1	0	0	0
13.06.2023	1	1	0	0	0
22.06.2023	1.2	1.2	0	0	0
26.06.2023	1.2	1.2	0	0	0
28.06.2023	1.1	1.1	0	0	0
04.07.2023	1.8	1.8	0	0	0
06.07.2023	2.2	2.2	0	0	0
12.07.2023	3.5	3.5	0	0	0
17.07.2023	1.5	1.5	0	0	0
20.07.2023	2.2	2.2	0	0	0
21.07.2023	4.6	4.6	0	0	0
26.07.2023	5.4	5.4	0	0	0
31.07.2023	4.2	4.2	0	0	0
10.08.2023	9.4	9.4	0	0	0
11.08.2023	5.7	5.7	0	0	0
22.08.2023	7.1	7.1	0	0	0
30.08.2023	7	7	0	0	0
31.08.2023	7.6	7.6	0	0	0
06.09.2023	10.7	10.7	0	0	0

12.09.2023	12.3	12.3	0	0	0
13.09.2023	10.3	10.3	0	0	0
20.09.2023	18	18	0	0	0
26.09.2023	14.3	14.3	0	0	0
28.09.2023	16.9	16.9	0	0	0
23.10.2023	22.8	22.8	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	2.1	2.1	0	0	0
08.03.2023	1.3	1.3	0	0	0
09.03.2023	1.3	1.3	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	1.3	1.3	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	10.7	10.7	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	1	1	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.9	0.9	0	0	0
29.03.2023	0.7	0.7	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	7.2	7.2	0	0	0
05.04.2023	1.4	1.4	0	0	0
14.04.2023	1.5	1.5	0	0	0
17.04.2023	1	1	0	0	0
18.04.2023	1.5	1.5	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	2	2	0	0	0
25.04.2023	2.8	2.8	0	0	0
26.04.2023	5.3	5.3	0	0	0
27.04.2023	4.7	4.7	0	0	0
28.04.2023	1.4	1.4	0	0	0

03.05.2023	1.2	1.2	0	0	0
04.05.2023	1.2	1.2	0	0	0
05.05.2023	3.1	3.1	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	4.3	4.3	0	0	0
10.05.2023	1.4	1.4	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.5	1.5	0	0	0
16.05.2023	1.6	1.6	0	0	0
17.05.2023	1.5	1.5	0	0	0
18.05.2023	1.6	1.6	0	0	0
19.05.2023	1.5	1.5	0	0	0
22.05.2023	2.5	2.5	0	0	0
23.05.2023	1.1	1.1	0	0	0
25.05.2023	1.3	1.3	0	0	0
26.05.2023	2.8	2.8	0	0	0
29.05.2023	1	1	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	1.6	1.6	0	0	0
05.06.2023	1.9	1.9	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	1	1	0	0	0
08.06.2023	1.1	1.1	0	0	0
09.06.2023	1.8	1.8	0	0	0
19.06.2023	2.1	2.1	0	0	0
20.06.2023	1.3	1.3	0	0	0
21.06.2023	1.1	1.1	0	0	0
23.06.2023	1.4	1.4	0	0	0
27.06.2023	1.3	1.3	0	0	0
29.06.2023	1.1	1.1	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	1.3	1.3	0	0	0
05.07.2023	2.8	2.8	0	0	0
07.07.2023	1.8	1.8	0	0	0
10.07.2023	1.3	1.3	0	0	0
11.07.2023	2	2	0	0	0
13.07.2023	2.6	2.6	0	0	0

14.07.2023	2.9	2.9	0	0	0
18.07.2023	2.1	2.1	0	0	0
19.07.2023	2.1	2.1	0	0	0
24.07.2023	5.7	5.7	0	0	0
25.07.2023	7.1	7.1	0	0	0
27.07.2023	5.7	5.7	0	0	0
28.07.2023	5.9	5.9	0	0	0
01.08.2023	5.7	5.7	0	0	0
02.08.2023	5.7	5.7	0	0	0
03.08.2023	3.7	3.7	0	0	0
04.08.2023	3.6	3.6	0	0	0
07.08.2023	4.9	4.9	0	0	0
08.08.2023	5.4	5.4	0	0	0
09.08.2023	4.8	4.8	0	0	0
14.08.2023	7.5	7.5	0	0	0
15.08.2023	6.8	6.8	0	0	0
17.08.2023	7.7	7.7	0	0	0
18.08.2023	8	8	0	0	0
21.08.2023	9.2	9.2	0	0	0
23.08.2023	8.4	8.4	0	0	0
24.08.2023	5.7	5.7	0	0	0
25.08.2023	8	8	0	0	0
28.08.2023	7.8	7.8	0	0	0
29.08.2023	7.9	7.9	0	0	0
01.09.2023	7	7	0	0	0
04.09.2023	10.8	10.8	0	0	0
05.09.2023	9	9	0	0	0
07.09.2023	7.9	7.9	0	0	0
08.09.2023	11.1	11.1	0	0	0
11.09.2023	10	10	0	0	0
14.09.2023	16.2	16.2	0	0	0
15.09.2023	9.9	9.9	0	0	0
18.09.2023	10.2	10.2	0	0	0
19.09.2023	11.6	11.6	0	0	0
21.09.2023	10.6	10.6	0	0	0
22.09.2023	14.8	14.8	0	0	0
25.09.2023	9.5	9.5	0	0	0
27.09.2023	16.8	16.8	0	0	0
29.09.2023	4.5	4.5	0	0	0

02.10.2023	11.6	11.6	0	0	0
03.10.2023	12	12	0	0	0
04.10.2023	5.5	5.5	0	0	0
05.10.2023	6.1	6.1	0	0	0
06.10.2023	7.9	7.9	0	0	0
09.10.2023	9	9	0	0	0
10.10.2023	7	7	0	0	0
11.10.2023	6.8	6.8	0	0	0
12.10.2023	9.9	9.9	0	0	0
13.10.2023	7.6	7.6	0	0	0
16.10.2023	11.7	11.7	0	0	0
17.10.2023	4.9	4.9	0	0	0
18.10.2023	12.1	12.1	0	0	0
19.10.2023	15.8	15.8	0	0	0
20.10.2023	6.8	6.8	0	0	0
31.10.2023	9.9	9.9	0	0	0
23.11.2023	12.4	12.4	0	0	0
27.11.2023	27.7	27.7	0	0	0
08.12.2023	23.9	23.9	0	0	0
14.12.2023	25.1	25.1	0	0	0
20.12.2023	47.1	47.1	0	0	0
09.01.2024	54.2	54.2	0	0	0
10.01.2024	54.6	54.6	0	0	0
12.01.2024	53.5	53.5	0	0	0
23.01.2024	74.9	74.9	0	0	0
25.01.2024	81.9	81.9	0	0	0
30.01.2024	107.3	107.3	0	0	0
08.02.2024	100.5	100.5	0	0	0
15.02.2024	109.1	109.1	0	0	0
19.02.2024	81.8	81.8	0	0	0
20.02.2024	103.2	103.2	0	0	0
21.02.2024	136.7	136.7	0	0	0
22.02.2024	255.5	255.5	0	0	0
23.02.2024	385	385	0	0	0
27.02.2024	1397	1397	0	0	0
28.02.2024	79.5	79.5	0	0	0
29.02.2024	89.6	89.6	0	0	0
04.03.2024	89.6	89.6	0	0	0
05.03.2024	89.5	89.5	0	0	0

11.03.2024	89.5	89.5	0	0	0
12.03.2024	94.7	94.7	0	0	0
24.10.2023	13.9	13.9	0	0	0
25.10.2023	9.9	9.9	0	0	0
26.10.2023	15.5	15.5	0	0	0
27.10.2023	12.4	12.4	0	0	0
30.10.2023	6.5	6.5	0	0	0
01.11.2023	10.1	10.1	0	0	0
02.11.2023	14.5	14.5	0	0	0
03.11.2023	10.7	10.7	0	0	0
06.11.2023	2.4	2.4	0	0	0
07.11.2023	12.7	12.7	0	0	0
08.11.2023	11.7	11.7	0	0	0
09.11.2023	10.3	10.3	0	0	0
10.11.2023	14.3	14.3	0	0	0
13.11.2023	14.3	14.3	0	0	0
14.11.2023	7.9	7.9	0	0	0
15.11.2023	12.7	12.7	0	0	0
16.11.2023	16.5	16.5	0	0	0
17.11.2023	5	5	0	0	0
20.11.2023	23.6	23.6	0	0	0
21.11.2023	15.9	15.9	0	0	0
22.11.2023	18.5	18.5	0	0	0
24.11.2023	16.8	16.8	0	0	0
28.11.2023	22.2	22.2	0	0	0
29.11.2023	25.1	25.1	0	0	0
30.11.2023	23	23	0	0	0
01.12.2023	23	23	0	0	0
04.12.2023	20.6	20.6	0	0	0
05.12.2023	25.6	25.6	0	0	0
06.12.2023	26.1	26.1	0	0	0
07.12.2023	26.1	26.1	0	0	0
11.12.2023	24.6	24.6	0	0	0
12.12.2023	27.6	27.6	0	0	0
13.12.2023	23.5	23.5	0	0	0
15.12.2023	32.8	32.8	0	0	0
18.12.2023	22.7	22.7	0	0	0
19.12.2023	30.6	30.6	0	0	0
21.12.2023	44.5	44.5	0	0	0

22.12.2023	44.7	44.7	0	0	0
25.12.2023	58.1	58.1	0	0	0
28.12.2023	58.8	58.8	0	0	0
29.12.2023	62.4	62.4	0	0	0
03.01.2024	102.7	102.7	0	0	0
04.01.2024	79.3	79.3	0	0	0
05.01.2024	79.4	79.4	0	0	0
08.01.2024	75.6	75.6	0	0	0
11.01.2024	47.5	47.5	0	0	0
15.01.2024	30.7	30.7	0	0	0
16.01.2024	82	82	0	0	0
17.01.2024	81.7	81.7	0	0	0
18.01.2024	56.3	56.3	0	0	0
19.01.2024	70.2	70.2	0	0	0
22.01.2024	49.7	49.7	0	0	0
24.01.2024	73.7	73.7	0	0	0
26.01.2024	65.8	65.8	0	0	0
29.01.2024	89.8	89.8	0	0	0
31.01.2024	83.2	83.2	0	0	0
01.02.2024	101.4	101.4	0	0	0
02.02.2024	100.5	100.5	0	0	0
05.02.2024	92.5	92.5	0	0	0
06.02.2024	80.1	80.1	0	0	0
07.02.2024	101.4	101.4	0	0	0
09.02.2024	82.7	82.7	0	0	0
12.02.2024	88.5	88.5	0	0	0
13.02.2024	102.3	102.3	0	0	0
14.02.2024	86.1	86.1	0	0	0
16.02.2024	71.2	71.2	0	0	0
26.02.2024	583.5	583.5	0	0	0
01.03.2024	89.6	89.6	0	0	0
06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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