Historical cost data

ISIN: DE000HC4L1E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	49.3	49.3	0	0	0
28.02.2023	0.8	0.8	0	0	0
17.04.2023	1.1	1.1	0	0	0
16.05.2023	1	1	0	0	0
05.09.2023	5.9	5.9	0	0	0
08.09.2023	4.5	4.5	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.9	0.9	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.8	0.8	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	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0	0	0	0	0
21.03.2023	8.4	8.4	0	0	0
22.03.2023	0.6	0.6	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	0.8	0.8	0	0	0
28.03.2023	0.8	0.8	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	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	4.6	4.6	0	0	0

05.04.2023	0.6	0.6	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	0.9	0.9	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	0.7	0.7	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	1	1	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	3.2	3.2	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	2.6	2.6	0	0	0
27.04.2023	3.5	3.5	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	1	1	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	1.4	1.4	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	1	1	0	0	0
17.05.2023	0.9	0.9	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	1	1	0	0	0
22.05.2023	1	1	0	0	0
23.05.2023	1	1	0	0	0
24.05.2023	1.1	1.1	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	1	1	0	0	0

06.06.2023	1.1	1.1	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	1	1	0	0	0
19.06.2023	1.1	1.1	0	0	0
20.06.2023	1	1	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	1.2	1.2	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	1	1	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	1	1	0	0	0
03.07.2023	1.2	1.2	0	0	0
04.07.2023	1.4	1.4	0	0	0
05.07.2023	1.5	1.5	0	0	0
06.07.2023	1.4	1.4	0	0	0
07.07.2023	1.2	1.2	0	0	0
10.07.2023	1.2	1.2	0	0	0
11.07.2023	1.3	1.3	0	0	0
12.07.2023	1.5	1.5	0	0	0
13.07.2023	1.4	1.4	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	1.4	1.4	0	0	0
18.07.2023	1.3	1.3	0	0	0
19.07.2023	1.4	1.4	0	0	0
20.07.2023	1.6	1.6	0	0	0
21.07.2023	1.4	1.4	0	0	0
24.07.2023	2	2	0	0	0
25.07.2023	3.2	3.2	0	0	0
26.07.2023	1.9	1.9	0	0	0
27.07.2023	2.5	2.5	0	0	0
28.07.2023	2.7	2.7	0	0	0
31.07.2023	2.4	2.4	0	0	0
01.08.2023	2.4	2.4	0	0	0
02.08.2023	2.3	2.3	0	0	0
03.08.2023	1.6	1.6	0	0	0

04.08.2023	1.1	1.1	0	0	0
07.08.2023	2.4	2.4	0	0	0
08.08.2023	1.8	1.8	0	0	0
09.08.2023	1.2	1.2	0	0	0
10.08.2023	5.1	5.1	0	0	0
11.08.2023	3.3	3.3	0	0	0
14.08.2023	3.9	3.9	0	0	0
15.08.2023	2.6	2.6	0	0	0
17.08.2023	4.3	4.3	0	0	0
18.08.2023	3.8	3.8	0	0	0
21.08.2023	4.3	4.3	0	0	0
22.08.2023	3.7	3.7	0	0	0
23.08.2023	3	3	0	0	0
24.08.2023	2.7	2.7	0	0	0
25.08.2023	3.5	3.5	0	0	0
28.08.2023	2.9	2.9	0	0	0
29.08.2023	3.5	3.5	0	0	0
30.08.2023	2.6	2.6	0	0	0
31.08.2023	3.6	3.6	0	0	0
01.09.2023	5.3	5.3	0	0	0
04.09.2023	5.9	5.9	0	0	0
06.09.2023	5.3	5.3	0	0	0
07.09.2023	4.4	4.4	0	0	0
21.09.2023	9.5	9.5	0	0	0
24.11.2023	16.3	16.3	0	0	0
12.03.2024	94.7	94.7	0	0	0
11.09.2023	5.4	5.4	0	0	0
12.09.2023	7.2	7.2	0	0	0
13.09.2023	4.9	4.9	0	0	0
14.09.2023	12.2	12.2	0	0	0
15.09.2023	6.4	6.4	0	0	0
18.09.2023	10.1	10.1	0	0	0
19.09.2023	8	8	0	0	0
20.09.2023	11.8	11.8	0	0	0
22.09.2023	7.8	7.8	0	0	0
25.09.2023	6.1	6.1	0	0	0
26.09.2023	11.4	11.4	0	0	0
27.09.2023	10.9	10.9	0	0	0
28.09.2023	9.3	9.3	0	0	0

29.09.2023	7.7	7.7	0	0	0
02.10.2023	10.3	10.3	0	0	0
03.10.2023	6.3	6.3	0	0	0
04.10.2023	4.7	4.7	0	0	0
05.10.2023	4.7	4.7	0	0	0
06.10.2023	4.8	4.8	0	0	0
09.10.2023	5.4	5.4	0	0	0
10.10.2023	6	6	0	0	0
11.10.2023	5.4	5.4	0	0	0
12.10.2023	5.5	5.5	0	0	0
13.10.2023	5.2	5.2	0	0	0
16.10.2023	8.8	8.8	0	0	0
17.10.2023	4.4	4.4	0	0	0
18.10.2023	9.7	9.7	0	0	0
19.10.2023	12.4	12.4	0	0	0
20.10.2023	4.6	4.6	0	0	0
23.10.2023	17.2	17.2	0	0	0
24.10.2023	11.3	11.3	0	0	0
25.10.2023	9.6	9.6	0	0	0
26.10.2023	13.5	13.5	0	0	0
27.10.2023	11.1	11.1	0	0	0
30.10.2023	4.4	4.4	0	0	0
31.10.2023	9	9	0	0	0
01.11.2023	11.5	11.5	0	0	0
02.11.2023	15.1	15.1	0	0	0
03.11.2023	11.7	11.7	0	0	0
06.11.2023	3.4	3.4	0	0	0
07.11.2023	10.2	10.2	0	0	0
08.11.2023	11.5	11.5	0	0	0
09.11.2023	8.7	8.7	0	0	0
10.11.2023	11.2	11.2	0	0	0
13.11.2023	10.9	10.9	0	0	0
14.11.2023	9.1	9.1	0	0	0
15.11.2023	13.1	13.1	0	0	0
16.11.2023	12	12	0	0	0
17.11.2023	3.6	3.6	0	0	0
20.11.2023	18.6	18.6	0	0	0
21.11.2023	15.1	15.1	0	0	0
22.11.2023	18.2	18.2	0	0	0

23.11.2023	12.8	12.8	0	0	0
27.11.2023	21.8	21.8	0	0	0
28.11.2023	19.5	19.5	0	0	0
29.11.2023	20.3	20.3	0	0	0
30.11.2023	18.5	18.5	0	0	0
01.12.2023	19.5	19.5	0	0	0
04.12.2023	14.6	14.6	0	0	0
05.12.2023	17.8	17.8	0	0	0
06.12.2023	20.9	20.9	0	0	0
07.12.2023	17	17	0	0	0
08.12.2023	17.3	17.3	0	0	0
11.12.2023	18.1	18.1	0	0	0
12.12.2023	20.2	20.2	0	0	0
13.12.2023	16.4	16.4	0	0	0
14.12.2023	18.1	18.1	0	0	0
15.12.2023	21.8	21.8	0	0	0
18.12.2023	12.5	12.5	0	0	0
19.12.2023	24.8	24.8	0	0	0
20.12.2023	35.3	35.3	0	0	0
21.12.2023	21.1	21.1	0	0	0
22.12.2023	31.5	31.5	0	0	0
25.12.2023	34.1	34.1	0	0	0
28.12.2023	30.3	30.3	0	0	0
29.12.2023	34.6	34.6	0	0	0
03.01.2024	51.6	51.6	0	0	0
04.01.2024	39.6	39.6	0	0	0
05.01.2024	37.7	37.7	0	0	0
08.01.2024	36.1	36.1	0	0	0
09.01.2024	27.5	27.5	0	0	0
10.01.2024	25.9	25.9	0	0	0
11.01.2024	28.4	28.4	0	0	0
12.01.2024	32.1	32.1	0	0	0
15.01.2024	29	29	0	0	0
16.01.2024	44.5	44.5	0	0	0
17.01.2024	44.4	44.4	0	0	0
18.01.2024	33.3	33.3	0	0	0
19.01.2024	33.5	33.5	0	0	0
22.01.2024	32.8	32.8	0	0	0
23.01.2024	27.6	27.6	0	0	0

24.01.2024	31.7	31.7	0	0	0
25.01.2024	36.4	36.4	0	0	0
26.01.2024	43	43	0	0	0
29.01.2024	51.3	51.3	0	0	0
30.01.2024	50.3	50.3	0	0	0
31.01.2024	47.8	47.8	0	0	0
01.02.2024	51.9	51.9	0	0	0
02.02.2024	52.8	52.8	0	0	0
05.02.2024	48.6	48.6	0	0	0
06.02.2024	45.9	45.9	0	0	0
07.02.2024	48.9	48.9	0	0	0
08.02.2024	34.6	34.6	0	0	0
09.02.2024	42.6	42.6	0	0	0
12.02.2024	44.9	44.9	0	0	0
13.02.2024	74.2	74.2	0	0	0
14.02.2024	45	45	0	0	0
15.02.2024	59.6	59.6	0	0	0
16.02.2024	35.3	35.3	0	0	0
19.02.2024	51.5	51.5	0	0	0
20.02.2024	59.9	59.9	0	0	0
21.02.2024	69.5	69.5	0	0	0
22.02.2024	82.9	82.9	0	0	0
23.02.2024	69.7	69.7	0	0	0
26.02.2024	89.2	89.2	0	0	0
27.02.2024	121.8	121.8	0	0	0
28.02.2024	162.6	162.6	0	0	0
29.02.2024	188	188	0	0	0
01.03.2024	158.2	158.2	0	0	0
04.03.2024	282.8	282.8	0	0	0
05.03.2024	991.3	991.3	0	0	0
06.03.2024	74.6	74.6	0	0	0
07.03.2024	79	79	0	0	0
08.03.2024	79	79	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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