

Historical cost data

ISIN: DE000HC4L2E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	42.4	42.4	0	0	0
28.02.2023	6.2	6.2	0	0	0
21.03.2023	8.7	8.7	0	0	0
07.04.2023	5	5	0	0	0
13.04.2023	5.6	5.6	0	0	0
20.04.2023	6.1	6.1	0	0	0
11.05.2023	6.7	6.7	0	0	0
23.05.2023	6.9	6.9	0	0	0
25.05.2023	6.2	6.2	0	0	0
05.06.2023	7.4	7.4	0	0	0
06.06.2023	3.7	3.7	0	0	0
29.06.2023	9.2	9.2	0	0	0
28.07.2023	13.1	13.1	0	0	0
20.09.2023	11.3	11.3	0	0	0
01.03.2023	7.3	7.3	0	0	0
02.03.2023	6.4	6.4	0	0	0
03.03.2023	3.8	3.8	0	0	0
06.03.2023	3.9	3.9	0	0	0
07.03.2023	4.7	4.7	0	0	0
08.03.2023	4.2	4.2	0	0	0
09.03.2023	9.3	9.3	0	0	0
10.03.2023	5.8	5.8	0	0	0
13.03.2023	5.5	5.5	0	0	0
14.03.2023	19.5	19.5	0	0	0
15.03.2023	5.3	5.3	0	0	0
16.03.2023	16	16	0	0	0
17.03.2023	14.3	14.3	0	0	0
20.03.2023	2.3	2.3	0	0	0
22.03.2023	4.4	4.4	0	0	0
23.03.2023	5.3	5.3	0	0	0
24.03.2023	4.6	4.6	0	0	0

27.03.2023	3.4	3.4	0	0	0
28.03.2023	2.5	2.5	0	0	0
29.03.2023	4.8	4.8	0	0	0
30.03.2023	4.8	4.8	0	0	0
31.03.2023	3.7	3.7	0	0	0
03.04.2023	5.1	5.1	0	0	0
04.04.2023	3.1	3.1	0	0	0
05.04.2023	2.9	2.9	0	0	0
06.04.2023	5.6	5.6	0	0	0
12.04.2023	3.5	3.5	0	0	0
14.04.2023	3.6	3.6	0	0	0
17.04.2023	5.9	5.9	0	0	0
18.04.2023	4.7	4.7	0	0	0
19.04.2023	8.1	8.1	0	0	0
21.04.2023	5.8	5.8	0	0	0
24.04.2023	5.8	5.8	0	0	0
25.04.2023	6.1	6.1	0	0	0
26.04.2023	6.9	6.9	0	0	0
27.04.2023	4	4	0	0	0
28.04.2023	4.3	4.3	0	0	0
01.05.2023	4.9	4.9	0	0	0
03.05.2023	3	3	0	0	0
04.05.2023	3.5	3.5	0	0	0
05.05.2023	3.1	3.1	0	0	0
08.05.2023	6.3	6.3	0	0	0
09.05.2023	4.6	4.6	0	0	0
10.05.2023	9.6	9.6	0	0	0
12.05.2023	3.3	3.3	0	0	0
15.05.2023	4.2	4.2	0	0	0
16.05.2023	6.3	6.3	0	0	0
17.05.2023	6	6	0	0	0
18.05.2023	4.8	4.8	0	0	0
19.05.2023	6.5	6.5	0	0	0
22.05.2023	5	5	0	0	0
24.05.2023	7.3	7.3	0	0	0
26.05.2023	3.8	3.8	0	0	0
29.05.2023	5.2	5.2	0	0	0
30.05.2023	3.5	3.5	0	0	0
31.05.2023	3.2	3.2	0	0	0

01.06.2023	4.1	4.1	0	0	0
02.06.2023	3.8	3.8	0	0	0
07.06.2023	6.5	6.5	0	0	0
08.06.2023	7.1	7.1	0	0	0
09.06.2023	7.5	7.5	0	0	0
13.06.2023	5.4	5.4	0	0	0
15.06.2023	9	9	0	0	0
20.06.2023	7.8	7.8	0	0	0
21.06.2023	9.4	9.4	0	0	0
22.06.2023	10	10	0	0	0
23.06.2023	5	5	0	0	0
26.06.2023	7	7	0	0	0
27.06.2023	5.5	5.5	0	0	0
28.06.2023	6.2	6.2	0	0	0
30.06.2023	7.6	7.6	0	0	0
03.07.2023	7.1	7.1	0	0	0
04.07.2023	7	7	0	0	0
05.07.2023	6.5	6.5	0	0	0
06.07.2023	9.6	9.6	0	0	0
07.07.2023	6.6	6.6	0	0	0
10.07.2023	7.2	7.2	0	0	0
11.07.2023	7.8	7.8	0	0	0
12.07.2023	10.7	10.7	0	0	0
13.07.2023	8.6	8.6	0	0	0
14.07.2023	11.9	11.9	0	0	0
17.07.2023	9.1	9.1	0	0	0
18.07.2023	12.3	12.3	0	0	0
19.07.2023	13.4	13.4	0	0	0
20.07.2023	15.8	15.8	0	0	0
21.07.2023	10.7	10.7	0	0	0
24.07.2023	13	13	0	0	0
25.07.2023	14.1	14.1	0	0	0
26.07.2023	16.6	16.6	0	0	0
27.07.2023	10.1	10.1	0	0	0
31.07.2023	13.6	13.6	0	0	0
01.08.2023	12.5	12.5	0	0	0
02.08.2023	14	14	0	0	0
03.08.2023	14.8	14.8	0	0	0
04.08.2023	11.7	11.7	0	0	0

07.08.2023	12	12	0	0	0
08.08.2023	14.9	14.9	0	0	0
09.08.2023	6.3	6.3	0	0	0
10.08.2023	7.4	7.4	0	0	0
11.08.2023	11.5	11.5	0	0	0
14.08.2023	8.8	8.8	0	0	0
15.08.2023	10.8	10.8	0	0	0
17.08.2023	10.6	10.6	0	0	0
18.08.2023	8.4	8.4	0	0	0
21.08.2023	6.4	6.4	0	0	0
22.08.2023	8.5	8.5	0	0	0
23.08.2023	7.1	7.1	0	0	0
24.08.2023	6.8	6.8	0	0	0
25.08.2023	7	7	0	0	0
28.08.2023	12.6	12.6	0	0	0
29.08.2023	11.6	11.6	0	0	0
30.08.2023	12.7	12.7	0	0	0
31.08.2023	12.7	12.7	0	0	0
01.09.2023	7.7	7.7	0	0	0
04.09.2023	12.2	12.2	0	0	0
05.09.2023	12.9	12.9	0	0	0
06.09.2023	13.8	13.8	0	0	0
07.09.2023	10.8	10.8	0	0	0
08.09.2023	10.4	10.4	0	0	0
11.09.2023	8.8	8.8	0	0	0
12.09.2023	10.9	10.9	0	0	0
13.09.2023	15.2	15.2	0	0	0
14.09.2023	12.8	12.8	0	0	0
15.09.2023	7	7	0	0	0
18.09.2023	7.7	7.7	0	0	0
19.09.2023	4.4	4.4	0	0	0
27.11.2023	24.7	24.7	0	0	0
04.12.2023	22.6	22.6	0	0	0
08.12.2023	20.3	20.3	0	0	0
21.12.2023	30	30	0	0	0
29.12.2023	35.6	35.6	0	0	0
22.01.2024	250.2	250.2	0	0	0
07.02.2024	789.8	789.8	0	0	0
08.02.2024	641.1	641.1	0	0	0

08.03.2024	94.7	94.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
21.09.2023	10.4	10.4	0	0	0
22.09.2023	7.9	7.9	0	0	0
25.09.2023	10.6	10.6	0	0	0
26.09.2023	10.9	10.9	0	0	0
27.09.2023	7	7	0	0	0
28.09.2023	7.3	7.3	0	0	0
29.09.2023	6.9	6.9	0	0	0
02.10.2023	8.7	8.7	0	0	0
03.10.2023	10.2	10.2	0	0	0
04.10.2023	9.7	9.7	0	0	0
05.10.2023	8.3	8.3	0	0	0
06.10.2023	7	7	0	0	0
09.10.2023	4.2	4.2	0	0	0
10.10.2023	6.6	6.6	0	0	0
11.10.2023	4.4	4.4	0	0	0
12.10.2023	7.9	7.9	0	0	0
13.10.2023	6.3	6.3	0	0	0
16.10.2023	8.2	8.2	0	0	0
17.10.2023	13.3	13.3	0	0	0
18.10.2023	9.6	9.6	0	0	0
19.10.2023	12.5	12.5	0	0	0
20.10.2023	10.5	10.5	0	0	0
23.10.2023	6.9	6.9	0	0	0
24.10.2023	5.6	5.6	0	0	0
25.10.2023	6.9	6.9	0	0	0
26.10.2023	10.4	10.4	0	0	0
27.10.2023	7.4	7.4	0	0	0
30.10.2023	4.6	4.6	0	0	0
31.10.2023	11.7	11.7	0	0	0
01.11.2023	11.9	11.9	0	0	0
02.11.2023	8.3	8.3	0	0	0
03.11.2023	12.3	12.3	0	0	0
06.11.2023	11.7	11.7	0	0	0
07.11.2023	18	18	0	0	0
08.11.2023	12.6	12.6	0	0	0
09.11.2023	26.2	26.2	0	0	0
10.11.2023	13	13	0	0	0

13.11.2023	18.7	18.7	0	0	0
14.11.2023	17.5	17.5	0	0	0
15.11.2023	25.3	25.3	0	0	0
16.11.2023	23.2	23.2	0	0	0
17.11.2023	28	28	0	0	0
20.11.2023	28.9	28.9	0	0	0
21.11.2023	39.8	39.8	0	0	0
22.11.2023	51.1	51.1	0	0	0
23.11.2023	35.6	35.6	0	0	0
24.11.2023	29.8	29.8	0	0	0
28.11.2023	20.2	20.2	0	0	0
29.11.2023	20.5	20.5	0	0	0
30.11.2023	21.1	21.1	0	0	0
01.12.2023	19.5	19.5	0	0	0
05.12.2023	20.6	20.6	0	0	0
06.12.2023	22	22	0	0	0
07.12.2023	17.5	17.5	0	0	0
11.12.2023	23.5	23.5	0	0	0
12.12.2023	21.1	21.1	0	0	0
13.12.2023	20.9	20.9	0	0	0
14.12.2023	19.5	19.5	0	0	0
15.12.2023	38.2	38.2	0	0	0
18.12.2023	24.1	24.1	0	0	0
19.12.2023	29.5	29.5	0	0	0
20.12.2023	35.8	35.8	0	0	0
22.12.2023	32.7	32.7	0	0	0
25.12.2023	40.9	40.9	0	0	0
28.12.2023	39.4	39.4	0	0	0
03.01.2024	41	41	0	0	0
04.01.2024	40.4	40.4	0	0	0
05.01.2024	42.3	42.3	0	0	0
08.01.2024	158.2	158.2	0	0	0
09.01.2024	241.6	241.6	0	0	0
10.01.2024	195.8	195.8	0	0	0
11.01.2024	190.2	190.2	0	0	0
12.01.2024	136.6	136.6	0	0	0
15.01.2024	186.9	186.9	0	0	0
16.01.2024	206.8	206.8	0	0	0
17.01.2024	192.9	192.9	0	0	0

18.01.2024	242.9	242.9	0	0	0
19.01.2024	348	348	0	0	0
23.01.2024	367.5	367.5	0	0	0
24.01.2024	356.6	356.6	0	0	0
25.01.2024	943.2	943.2	0	0	0
26.01.2024	549.3	549.3	0	0	0
29.01.2024	534.5	534.5	0	0	0
30.01.2024	548.6	548.6	0	0	0
31.01.2024	1056.7	1056.7	0	0	0
01.02.2024	883.5	883.5	0	0	0
02.02.2024	554.8	554.8	0	0	0
05.02.2024	628.2	628.2	0	0	0
06.02.2024	1006.6	1006.6	0	0	0
09.02.2024	847.8	847.8	0	0	0
12.02.2024	874.8	874.8	0	0	0
13.02.2024	1048.3	1048.3	0	0	0
14.02.2024	776.2	776.2	0	0	0
15.02.2024	1236.7	1236.7	0	0	0
16.02.2024	1358.8	1358.8	0	0	0
19.02.2024	89.7	89.7	0	0	0
20.02.2024	94.8	94.8	0	0	0
21.02.2024	94.8	94.8	0	0	0
22.02.2024	94.8	94.8	0	0	0
23.02.2024	94.8	94.8	0	0	0
26.02.2024	94.8	94.8	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0
05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	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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800.01.11.22
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