

Historical cost data

ISIN: DE000HC4ZCF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	56.2	56.2	0	0	0
15.03.2023	19.9	19.9	0	0	0
02.06.2023	45.4	45.4	0	0	0
21.09.2023	34.5	34.5	0	0	0
16.03.2023	27.2	27.2	0	0	0
17.03.2023	25.3	25.3	0	0	0
20.03.2023	30.5	30.5	0	0	0
21.03.2023	34.3	34.3	0	0	0
22.03.2023	25	25	0	0	0
23.03.2023	24.6	24.6	0	0	0
24.03.2023	21.4	21.4	0	0	0
27.03.2023	30.7	30.7	0	0	0
28.03.2023	26.5	26.5	0	0	0
29.03.2023	24.5	24.5	0	0	0
30.03.2023	21.2	21.2	0	0	0
31.03.2023	21.5	21.5	0	0	0
03.04.2023	20.6	20.6	0	0	0
04.04.2023	23.1	23.1	0	0	0
05.04.2023	25.4	25.4	0	0	0
06.04.2023	28.1	28.1	0	0	0
07.04.2023	26.4	26.4	0	0	0
12.04.2023	27.3	27.3	0	0	0
13.04.2023	26.5	26.5	0	0	0
14.04.2023	28.1	28.1	0	0	0
17.04.2023	23.7	23.7	0	0	0
18.04.2023	24.3	24.3	0	0	0
19.04.2023	24.3	24.3	0	0	0
20.04.2023	23.1	23.1	0	0	0
21.04.2023	23.6	23.6	0	0	0
24.04.2023	25.4	25.4	0	0	0
25.04.2023	27.3	27.3	0	0	0

26.04.2023	28	28	0	0	0
27.04.2023	32.8	32.8	0	0	0
28.04.2023	31.8	31.8	0	0	0
01.05.2023	29.3	29.3	0	0	0
03.05.2023	29.2	29.2	0	0	0
04.05.2023	31.8	31.8	0	0	0
05.05.2023	31.8	31.8	0	0	0
08.05.2023	28.5	28.5	0	0	0
09.05.2023	29	29	0	0	0
10.05.2023	31.6	31.6	0	0	0
11.05.2023	32.2	32.2	0	0	0
12.05.2023	38.7	38.7	0	0	0
15.05.2023	40.1	40.1	0	0	0
16.05.2023	40.1	40.1	0	0	0
17.05.2023	41.3	41.3	0	0	0
18.05.2023	41.7	41.7	0	0	0
19.05.2023	42.2	42.2	0	0	0
22.05.2023	40.3	40.3	0	0	0
23.05.2023	43.7	43.7	0	0	0
24.05.2023	44.8	44.8	0	0	0
25.05.2023	41.3	41.3	0	0	0
26.05.2023	43.8	43.8	0	0	0
29.05.2023	43.2	43.2	0	0	0
30.05.2023	46.5	46.5	0	0	0
31.05.2023	40.6	40.6	0	0	0
01.06.2023	47.7	47.7	0	0	0
05.06.2023	42.8	42.8	0	0	0
06.06.2023	45.9	45.9	0	0	0
07.06.2023	49.6	49.6	0	0	0
08.06.2023	50	50	0	0	0
09.06.2023	49.2	49.2	0	0	0
13.06.2023	38.7	38.7	0	0	0
15.06.2023	40.6	40.6	0	0	0
20.06.2023	45.4	45.4	0	0	0
21.06.2023	49.2	49.2	0	0	0
22.06.2023	48.2	48.2	0	0	0
23.06.2023	50.9	50.9	0	0	0
26.06.2023	61.2	61.2	0	0	0
27.06.2023	39	39	0	0	0

28.06.2023	36.1	36.1	0	0	0
29.06.2023	34.4	34.4	0	0	0
30.06.2023	31.7	31.7	0	0	0
03.07.2023	29.1	29.1	0	0	0
04.07.2023	28.7	28.7	0	0	0
05.07.2023	29.4	29.4	0	0	0
06.07.2023	31.8	31.8	0	0	0
07.07.2023	34.2	34.2	0	0	0
10.07.2023	32.5	32.5	0	0	0
11.07.2023	30.8	30.8	0	0	0
12.07.2023	32.7	32.7	0	0	0
13.07.2023	28.9	28.9	0	0	0
14.07.2023	29.9	29.9	0	0	0
17.07.2023	31.1	31.1	0	0	0
18.07.2023	31.7	31.7	0	0	0
19.07.2023	32.1	32.1	0	0	0
20.07.2023	33.1	33.1	0	0	0
21.07.2023	35.6	35.6	0	0	0
24.07.2023	40.9	40.9	0	0	0
25.07.2023	40.8	40.8	0	0	0
26.07.2023	43.2	43.2	0	0	0
27.07.2023	45.8	45.8	0	0	0
28.07.2023	38.6	38.6	0	0	0
31.07.2023	41.4	41.4	0	0	0
01.08.2023	42.1	42.1	0	0	0
02.08.2023	40.4	40.4	0	0	0
03.08.2023	37.8	37.8	0	0	0
04.08.2023	39.7	39.7	0	0	0
07.08.2023	41.8	41.8	0	0	0
08.08.2023	44.4	44.4	0	0	0
09.08.2023	42.1	42.1	0	0	0
10.08.2023	42.6	42.6	0	0	0
11.08.2023	44.6	44.6	0	0	0
14.08.2023	45.9	45.9	0	0	0
15.08.2023	44	44	0	0	0
17.08.2023	44.8	44.8	0	0	0
18.08.2023	44.6	44.6	0	0	0
21.08.2023	49.1	49.1	0	0	0
22.08.2023	50.3	50.3	0	0	0

23.08.2023	43.3	43.3	0	0	0
24.08.2023	42.7	42.7	0	0	0
25.08.2023	43.5	43.5	0	0	0
28.08.2023	42.5	42.5	0	0	0
29.08.2023	37.8	37.8	0	0	0
30.08.2023	36.4	36.4	0	0	0
31.08.2023	36.8	36.8	0	0	0
01.09.2023	37.3	37.3	0	0	0
04.09.2023	37	37	0	0	0
05.09.2023	40.2	40.2	0	0	0
06.09.2023	39.6	39.6	0	0	0
07.09.2023	38.7	38.7	0	0	0
08.09.2023	39.4	39.4	0	0	0
11.09.2023	37.6	37.6	0	0	0
12.09.2023	35.9	35.9	0	0	0
13.09.2023	38	38	0	0	0
14.09.2023	39.4	39.4	0	0	0
15.09.2023	35.9	35.9	0	0	0
18.09.2023	31.7	31.7	0	0	0
19.09.2023	34.9	34.9	0	0	0
20.09.2023	35.2	35.2	0	0	0
05.01.2024	34.7	34.7	0	0	0
25.01.2024	36.9	36.9	0	0	0
02.02.2024	37.4	37.4	0	0	0
04.03.2024	20.7	20.7	0	0	0
14.03.2024	12.6	12.6	0	0	0
29.03.2024	11.1	11.1	0	0	0
22.09.2023	39.3	39.3	0	0	0
25.09.2023	41.7	41.7	0	0	0
26.09.2023	42.5	42.5	0	0	0
27.09.2023	43	43	0	0	0
28.09.2023	44.6	44.6	0	0	0
29.09.2023	40.1	40.1	0	0	0
02.10.2023	35.3	35.3	0	0	0
03.10.2023	36.7	36.7	0	0	0
04.10.2023	39.2	39.2	0	0	0
05.10.2023	44.9	44.9	0	0	0
06.10.2023	33.7	33.7	0	0	0
09.10.2023	37.9	37.9	0	0	0

10.10.2023	36.9	36.9	0	0	0
11.10.2023	38.4	38.4	0	0	0
12.10.2023	35.7	35.7	0	0	0
13.10.2023	36.8	36.8	0	0	0
16.10.2023	42.2	42.2	0	0	0
17.10.2023	40.4	40.4	0	0	0
18.10.2023	43.3	43.3	0	0	0
19.10.2023	43.9	43.9	0	0	0
20.10.2023	46.4	46.4	0	0	0
23.10.2023	49.1	49.1	0	0	0
24.10.2023	46	46	0	0	0
25.10.2023	47.6	47.6	0	0	0
26.10.2023	52.4	52.4	0	0	0
27.10.2023	52.1	52.1	0	0	0
30.10.2023	54.1	54.1	0	0	0
31.10.2023	49.3	49.3	0	0	0
01.11.2023	45.3	45.3	0	0	0
02.11.2023	47.7	47.7	0	0	0
03.11.2023	46.2	46.2	0	0	0
06.11.2023	45.8	45.8	0	0	0
07.11.2023	45.3	45.3	0	0	0
08.11.2023	48.7	48.7	0	0	0
09.11.2023	49.4	49.4	0	0	0
10.11.2023	51.7	51.7	0	0	0
13.11.2023	54	54	0	0	0
14.11.2023	51.7	51.7	0	0	0
15.11.2023	46.8	46.8	0	0	0
16.11.2023	49.2	49.2	0	0	0
17.11.2023	51.1	51.1	0	0	0
20.11.2023	50.1	50.1	0	0	0
21.11.2023	48.1	48.1	0	0	0
22.11.2023	51.4	51.4	0	0	0
23.11.2023	51.1	51.1	0	0	0
24.11.2023	54.7	54.7	0	0	0
27.11.2023	62.1	62.1	0	0	0
28.11.2023	64.9	64.9	0	0	0
29.11.2023	71.2	71.2	0	0	0
30.11.2023	64.9	64.9	0	0	0
01.12.2023	65.9	65.9	0	0	0

04.12.2023	56.6	56.6	0	0	0
05.12.2023	58.5	58.5	0	0	0
06.12.2023	53.3	53.3	0	0	0
07.12.2023	49.3	49.3	0	0	0
08.12.2023	49.3	49.3	0	0	0
11.12.2023	43.9	43.9	0	0	0
12.12.2023	42.2	42.2	0	0	0
13.12.2023	40.6	40.6	0	0	0
14.12.2023	45.7	45.7	0	0	0
15.12.2023	42.2	42.2	0	0	0
18.12.2023	39.3	39.3	0	0	0
19.12.2023	37.5	37.5	0	0	0
20.12.2023	34.3	34.3	0	0	0
21.12.2023	33.5	33.5	0	0	0
22.12.2023	34.1	34.1	0	0	0
25.12.2023	33	33	0	0	0
28.12.2023	32	32	0	0	0
29.12.2023	31.8	31.8	0	0	0
03.01.2024	28.8	28.8	0	0	0
04.01.2024	35	35	0	0	0
08.01.2024	32.8	32.8	0	0	0
09.01.2024	33.4	33.4	0	0	0
10.01.2024	32.3	32.3	0	0	0
11.01.2024	34.8	34.8	0	0	0
12.01.2024	37.6	37.6	0	0	0
15.01.2024	32.6	32.6	0	0	0
16.01.2024	36.3	36.3	0	0	0
17.01.2024	35	35	0	0	0
18.01.2024	38	38	0	0	0
19.01.2024	34.8	34.8	0	0	0
22.01.2024	37.3	37.3	0	0	0
23.01.2024	37.1	37.1	0	0	0
24.01.2024	38.7	38.7	0	0	0
26.01.2024	39.5	39.5	0	0	0
29.01.2024	34.9	34.9	0	0	0
30.01.2024	40	40	0	0	0
31.01.2024	37.7	37.7	0	0	0
01.02.2024	36.7	36.7	0	0	0
05.02.2024	35.9	35.9	0	0	0

06.02.2024	39.5	39.5	0	0	0
07.02.2024	33.7	33.7	0	0	0
08.02.2024	32.6	32.6	0	0	0
09.02.2024	33.9	33.9	0	0	0
12.02.2024	33	33	0	0	0
13.02.2024	32.7	32.7	0	0	0
14.02.2024	37.4	37.4	0	0	0
15.02.2024	39.8	39.8	0	0	0
16.02.2024	30	30	0	0	0
19.02.2024	25.4	25.4	0	0	0
20.02.2024	26.9	26.9	0	0	0
21.02.2024	25.9	25.9	0	0	0
22.02.2024	23.3	23.3	0	0	0
23.02.2024	21.7	21.7	0	0	0
26.02.2024	19.2	19.2	0	0	0
27.02.2024	22.2	22.2	0	0	0
28.02.2024	21.3	21.3	0	0	0
29.02.2024	22.3	22.3	0	0	0
01.03.2024	20.4	20.4	0	0	0
05.03.2024	19.6	19.6	0	0	0
06.03.2024	20.1	20.1	0	0	0
07.03.2024	17.9	17.9	0	0	0
08.03.2024	14.2	14.2	0	0	0
11.03.2024	14.3	14.3	0	0	0
12.03.2024	17.8	17.8	0	0	0
13.03.2024	14.7	14.7	0	0	0
15.03.2024	11.6	11.6	0	0	0
18.03.2024	12	12	0	0	0
19.03.2024	11.5	11.5	0	0	0
20.03.2024	9.8	9.8	0	0	0
21.03.2024	6.9	6.9	0	0	0
22.03.2024	8.8	8.8	0	0	0
25.03.2024	8.2	8.2	0	0	0
26.03.2024	7.5	7.5	0	0	0
27.03.2024	6.4	6.4	0	0	0
28.03.2024	10.3	10.3	0	0	0
08.04.2024	11.4	11.4	0	0	0
15.04.2024	11.3	11.3	0	0	0
17.05.2024	1	1	0	0	0

16.05.2024	0.6	0.6	0	0	0
03.04.2024	12.6	12.6	0	0	0
04.04.2024	11.5	11.5	0	0	0
05.04.2024	11.6	11.6	0	0	0
09.04.2024	8.9	8.9	0	0	0
10.04.2024	10.9	10.9	0	0	0
11.04.2024	10.8	10.8	0	0	0
12.04.2024	12.1	12.1	0	0	0
16.04.2024	5.2	5.2	0	0	0
17.04.2024	7.3	7.3	0	0	0
18.04.2024	8.9	8.9	0	0	0
19.04.2024	6.8	6.8	0	0	0
22.04.2024	4.9	4.9	0	0	0
23.04.2024	6.7	6.7	0	0	0
24.04.2024	6.6	6.6	0	0	0
26.04.2024	7.5	7.5	0	0	0
29.04.2024	4.1	4.1	0	0	0
30.04.2024	4	4	0	0	0
01.05.2024	4.3	4.3	0	0	0
03.05.2024	4.6	4.6	0	0	0
06.05.2024	10.1	10.1	0	0	0
07.05.2024	3.5	3.5	0	0	0
08.05.2024	2.4	2.4	0	0	0
09.05.2024	2	2	0	0	0
10.05.2024	1.1	1.1	0	0	0
13.05.2024	1.3	1.3	0	0	0
14.05.2024	1.1	1.1	0	0	0
15.05.2024	1	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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