

Historical cost data

ISIN: DE000HC4ZEJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	82.5	82.5	0	0	0
15.03.2023	39.8	39.8	0	0	0
16.03.2023	27.4	27.4	0	0	0
20.03.2023	32.9	32.9	0	0	0
23.03.2023	41.8	41.8	0	0	0
30.03.2023	42.9	42.9	0	0	0
12.04.2023	56.5	56.5	0	0	0
13.04.2023	58.4	58.4	0	0	0
14.04.2023	57.8	57.8	0	0	0
20.04.2023	49.8	49.8	0	0	0
27.04.2023	47.9	47.9	0	0	0
05.05.2023	37.5	37.5	0	0	0
15.05.2023	42.8	42.8	0	0	0
23.05.2023	49.7	49.7	0	0	0
26.05.2023	44.2	44.2	0	0	0
06.06.2023	46.4	46.4	0	0	0
07.06.2023	47.8	47.8	0	0	0
20.06.2023	50.8	50.8	0	0	0
21.06.2023	46.2	46.2	0	0	0
26.06.2023	42.5	42.5	0	0	0
29.06.2023	48.7	48.7	0	0	0
04.07.2023	65	65	0	0	0
11.07.2023	103	103	0	0	0
14.07.2023	90.9	90.9	0	0	0
20.07.2023	96.7	96.7	0	0	0
21.07.2023	117	117	0	0	0
27.07.2023	116.8	116.8	0	0	0
03.08.2023	95.3	95.3	0	0	0
09.08.2023	95.2	95.2	0	0	0
15.08.2023	107.4	107.4	0	0	0
24.08.2023	117.7	117.7	0	0	0

25.08.2023	116.8	116.8	0	0	0
05.09.2023	105.9	105.9	0	0	0
12.09.2023	285.9	285.9	0	0	0
21.09.2023	257.8	257.8	0	0	0
26.09.2023	111.8	111.8	0	0	0
27.09.2023	138.4	138.4	0	0	0
28.09.2023	163.7	163.7	0	0	0
29.09.2023	114.7	114.7	0	0	0
02.10.2023	134.9	134.9	0	0	0
03.10.2023	107	107	0	0	0
10.10.2023	122.6	122.6	0	0	0
12.10.2023	162	162	0	0	0
13.10.2023	221.5	221.5	0	0	0
16.10.2023	266.9	266.9	0	0	0
17.10.2023	257.7	257.7	0	0	0
18.10.2023	215.6	215.6	0	0	0
26.10.2023	103	103	0	0	0
31.10.2023	147.8	147.8	0	0	0
09.11.2023	349	349	0	0	0
10.11.2023	421.4	421.4	0	0	0
13.11.2023	316.4	316.4	0	0	0
14.11.2023	507.4	507.4	0	0	0
15.11.2023	458.6	458.6	0	0	0
20.11.2023	833.7	833.7	0	0	0
21.11.2023	1369.1	1369.1	0	0	0
23.11.2023	970.1	970.1	0	0	0
24.11.2023	89.7	89.7	0	0	0
27.11.2023	89.7	89.7	0	0	0
30.11.2023	89.6	89.6	0	0	0
01.12.2023	94.7	94.7	0	0	0
29.11.2023	89.6	89.6	0	0	0
17.03.2023	28	28	0	0	0
21.03.2023	32.4	32.4	0	0	0
22.03.2023	39.9	39.9	0	0	0
24.03.2023	38	38	0	0	0
27.03.2023	35.7	35.7	0	0	0
28.03.2023	38.3	38.3	0	0	0
29.03.2023	41.4	41.4	0	0	0
31.03.2023	45.6	45.6	0	0	0

03.04.2023	47.9	47.9	0	0	0
04.04.2023	53.7	53.7	0	0	0
05.04.2023	54	54	0	0	0
06.04.2023	52.1	52.1	0	0	0
07.04.2023	54.4	54.4	0	0	0
17.04.2023	60	60	0	0	0
18.04.2023	53.5	53.5	0	0	0
19.04.2023	51.2	51.2	0	0	0
21.04.2023	53.3	53.3	0	0	0
24.04.2023	52.2	52.2	0	0	0
25.04.2023	52.7	52.7	0	0	0
26.04.2023	48.8	48.8	0	0	0
28.04.2023	49.2	49.2	0	0	0
01.05.2023	52.3	52.3	0	0	0
03.05.2023	43	43	0	0	0
04.05.2023	40.9	40.9	0	0	0
08.05.2023	46.7	46.7	0	0	0
09.05.2023	43.9	43.9	0	0	0
10.05.2023	44.1	44.1	0	0	0
11.05.2023	45.1	45.1	0	0	0
12.05.2023	41.5	41.5	0	0	0
16.05.2023	43.3	43.3	0	0	0
17.05.2023	42.1	42.1	0	0	0
18.05.2023	44.6	44.6	0	0	0
19.05.2023	49.1	49.1	0	0	0
22.05.2023	49.1	49.1	0	0	0
24.05.2023	55	55	0	0	0
25.05.2023	47.2	47.2	0	0	0
29.05.2023	45	45	0	0	0
30.05.2023	46.8	46.8	0	0	0
31.05.2023	42.2	42.2	0	0	0
01.06.2023	39	39	0	0	0
02.06.2023	41.2	41.2	0	0	0
05.06.2023	48	48	0	0	0
08.06.2023	57	57	0	0	0
09.06.2023	57.1	57.1	0	0	0
13.06.2023	51.7	51.7	0	0	0
15.06.2023	52.1	52.1	0	0	0
19.06.2023	50.7	50.7	0	0	0

22.06.2023	52	52	0	0	0
23.06.2023	48.2	48.2	0	0	0
27.06.2023	42	42	0	0	0
28.06.2023	44.2	44.2	0	0	0
30.06.2023	56.6	56.6	0	0	0
03.07.2023	59	59	0	0	0
05.07.2023	77.4	77.4	0	0	0
06.07.2023	80.6	80.6	0	0	0
07.07.2023	80	80	0	0	0
10.07.2023	94.2	94.2	0	0	0
12.07.2023	100.7	100.7	0	0	0
13.07.2023	97	97	0	0	0
17.07.2023	99.9	99.9	0	0	0
18.07.2023	96.2	96.2	0	0	0
19.07.2023	92.9	92.9	0	0	0
24.07.2023	100.6	100.6	0	0	0
25.07.2023	106.1	106.1	0	0	0
26.07.2023	117.8	117.8	0	0	0
28.07.2023	109.6	109.6	0	0	0
31.07.2023	108.6	108.6	0	0	0
01.08.2023	118.1	118.1	0	0	0
02.08.2023	113.2	113.2	0	0	0
04.08.2023	104.6	104.6	0	0	0
07.08.2023	94.5	94.5	0	0	0
08.08.2023	92	92	0	0	0
10.08.2023	94	94	0	0	0
11.08.2023	108.6	108.6	0	0	0
14.08.2023	116.3	116.3	0	0	0
17.08.2023	115.1	115.1	0	0	0
18.08.2023	119.6	119.6	0	0	0
21.08.2023	115.6	115.6	0	0	0
22.08.2023	119.1	119.1	0	0	0
23.08.2023	119.9	119.9	0	0	0
28.08.2023	123.2	123.2	0	0	0
29.08.2023	107	107	0	0	0
30.08.2023	110.7	110.7	0	0	0
31.08.2023	194.5	194.5	0	0	0
01.09.2023	118.1	118.1	0	0	0
04.09.2023	161.4	161.4	0	0	0

06.09.2023	117.2	117.2	0	0	0
07.09.2023	142.1	142.1	0	0	0
08.09.2023	107.7	107.7	0	0	0
11.09.2023	162.1	162.1	0	0	0
13.09.2023	276.6	276.6	0	0	0
14.09.2023	278.4	278.4	0	0	0
15.09.2023	291.1	291.1	0	0	0
18.09.2023	241.5	241.5	0	0	0
19.09.2023	288.2	288.2	0	0	0
20.09.2023	238.7	238.7	0	0	0
22.09.2023	189	189	0	0	0
25.09.2023	145.1	145.1	0	0	0
04.10.2023	104.7	104.7	0	0	0
05.10.2023	95	95	0	0	0
06.10.2023	101.2	101.2	0	0	0
09.10.2023	123.5	123.5	0	0	0
11.10.2023	170.4	170.4	0	0	0
19.10.2023	223.4	223.4	0	0	0
20.10.2023	196	196	0	0	0
23.10.2023	151.9	151.9	0	0	0
24.10.2023	145.7	145.7	0	0	0
25.10.2023	159.5	159.5	0	0	0
27.10.2023	114.5	114.5	0	0	0
30.10.2023	123.7	123.7	0	0	0
01.11.2023	235.6	235.6	0	0	0
02.11.2023	356.5	356.5	0	0	0
03.11.2023	166.5	166.5	0	0	0
06.11.2023	386.5	386.5	0	0	0
07.11.2023	373.9	373.9	0	0	0
08.11.2023	429.7	429.7	0	0	0
16.11.2023	502.4	502.4	0	0	0
17.11.2023	406.4	406.4	0	0	0
22.11.2023	932.2	932.2	0	0	0
28.11.2023	89.6	89.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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