

Historical cost data

ISIN: DE000HC4ZFR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	32.7	32.7	0	0	0
15.03.2023	2	2	0	0	0
16.03.2023	10.7	10.7	0	0	0
21.03.2023	11.1	11.1	0	0	0
27.03.2023	12.4	12.4	0	0	0
17.04.2023	11.4	11.4	0	0	0
08.05.2023	18.5	18.5	0	0	0
19.07.2023	24.8	24.8	0	0	0
28.08.2023	25.9	25.9	0	0	0
31.08.2023	21.5	21.5	0	0	0
18.09.2023	17.1	17.1	0	0	0
19.09.2023	18.4	18.4	0	0	0
28.09.2023	21.1	21.1	0	0	0
04.10.2023	23	23	0	0	0
17.03.2023	11.4	11.4	0	0	0
20.03.2023	11.9	11.9	0	0	0
22.03.2023	11.6	11.6	0	0	0
23.03.2023	12.4	12.4	0	0	0
24.03.2023	11.9	11.9	0	0	0
28.03.2023	12.1	12.1	0	0	0
29.03.2023	11.8	11.8	0	0	0
30.03.2023	11.8	11.8	0	0	0
31.03.2023	9.9	9.9	0	0	0
03.04.2023	10.5	10.5	0	0	0
04.04.2023	10.8	10.8	0	0	0
05.04.2023	10	10	0	0	0
06.04.2023	10.7	10.7	0	0	0
07.04.2023	10.6	10.6	0	0	0
12.04.2023	10.7	10.7	0	0	0
13.04.2023	10.4	10.4	0	0	0
14.04.2023	10.9	10.9	0	0	0

18.04.2023	10.3	10.3	0	0	0
19.04.2023	11.7	11.7	0	0	0
20.04.2023	14.6	14.6	0	0	0
21.04.2023	16.6	16.6	0	0	0
24.04.2023	19.8	19.8	0	0	0
25.04.2023	19.5	19.5	0	0	0
26.04.2023	17.7	17.7	0	0	0
27.04.2023	18.2	18.2	0	0	0
28.04.2023	17.2	17.2	0	0	0
01.05.2023	17.4	17.4	0	0	0
03.05.2023	21.1	21.1	0	0	0
04.05.2023	22.1	22.1	0	0	0
05.05.2023	24.1	24.1	0	0	0
09.05.2023	19.4	19.4	0	0	0
10.05.2023	19	19	0	0	0
11.05.2023	16.8	16.8	0	0	0
12.05.2023	17.3	17.3	0	0	0
15.05.2023	16.6	16.6	0	0	0
16.05.2023	19.4	19.4	0	0	0
17.05.2023	18	18	0	0	0
18.05.2023	19	19	0	0	0
19.05.2023	19.2	19.2	0	0	0
22.05.2023	17.1	17.1	0	0	0
23.05.2023	19.9	19.9	0	0	0
24.05.2023	18.8	18.8	0	0	0
25.05.2023	19.5	19.5	0	0	0
26.05.2023	20	20	0	0	0
29.05.2023	24.9	24.9	0	0	0
30.05.2023	22.1	22.1	0	0	0
31.05.2023	26.3	26.3	0	0	0
01.06.2023	29.4	29.4	0	0	0
02.06.2023	24.7	24.7	0	0	0
05.06.2023	26.1	26.1	0	0	0
06.06.2023	26.1	26.1	0	0	0
07.06.2023	25.5	25.5	0	0	0
08.06.2023	25.5	25.5	0	0	0
09.06.2023	27.6	27.6	0	0	0
13.06.2023	26.8	26.8	0	0	0
15.06.2023	24.6	24.6	0	0	0

19.06.2023	22.1	22.1	0	0	0
20.06.2023	25	25	0	0	0
21.06.2023	22	22	0	0	0
22.06.2023	20.7	20.7	0	0	0
23.06.2023	21.7	21.7	0	0	0
26.06.2023	25.3	25.3	0	0	0
27.06.2023	23.5	23.5	0	0	0
28.06.2023	21.3	21.3	0	0	0
29.06.2023	18.4	18.4	0	0	0
30.06.2023	18.9	18.9	0	0	0
03.07.2023	19.3	19.3	0	0	0
04.07.2023	20.3	20.3	0	0	0
05.07.2023	22.6	22.6	0	0	0
06.07.2023	21.4	21.4	0	0	0
07.07.2023	21.7	21.7	0	0	0
10.07.2023	24.5	24.5	0	0	0
11.07.2023	21	21	0	0	0
12.07.2023	21.8	21.8	0	0	0
13.07.2023	20.9	20.9	0	0	0
14.07.2023	23.3	23.3	0	0	0
17.07.2023	19.8	19.8	0	0	0
18.07.2023	21.5	21.5	0	0	0
20.07.2023	24.1	24.1	0	0	0
21.07.2023	24.7	24.7	0	0	0
24.07.2023	22.7	22.7	0	0	0
25.07.2023	24.9	24.9	0	0	0
26.07.2023	23.6	23.6	0	0	0
27.07.2023	23.5	23.5	0	0	0
28.07.2023	26.5	26.5	0	0	0
31.07.2023	23.1	23.1	0	0	0
01.08.2023	26.5	26.5	0	0	0
02.08.2023	24.6	24.6	0	0	0
03.08.2023	25.4	25.4	0	0	0
04.08.2023	27.5	27.5	0	0	0
07.08.2023	31.2	31.2	0	0	0
08.08.2023	28.4	28.4	0	0	0
09.08.2023	31.2	31.2	0	0	0
10.08.2023	27.8	27.8	0	0	0
11.08.2023	24.2	24.2	0	0	0

14.08.2023	23.2	23.2	0	0	0
15.08.2023	22.4	22.4	0	0	0
17.08.2023	23.5	23.5	0	0	0
18.08.2023	24.2	24.2	0	0	0
21.08.2023	22.5	22.5	0	0	0
22.08.2023	24.4	24.4	0	0	0
23.08.2023	24.2	24.2	0	0	0
24.08.2023	24.2	24.2	0	0	0
25.08.2023	22.5	22.5	0	0	0
29.08.2023	21.1	21.1	0	0	0
30.08.2023	21.8	21.8	0	0	0
01.09.2023	19.7	19.7	0	0	0
04.09.2023	19.7	19.7	0	0	0
05.09.2023	19.4	19.4	0	0	0
06.09.2023	19.6	19.6	0	0	0
07.09.2023	17.9	17.9	0	0	0
08.09.2023	18	18	0	0	0
11.09.2023	16.2	16.2	0	0	0
12.09.2023	18.5	18.5	0	0	0
13.09.2023	15.9	15.9	0	0	0
14.09.2023	17.7	17.7	0	0	0
15.09.2023	17.9	17.9	0	0	0
20.09.2023	17.5	17.5	0	0	0
21.09.2023	16.5	16.5	0	0	0
22.09.2023	18	18	0	0	0
25.09.2023	16.3	16.3	0	0	0
26.09.2023	19.1	19.1	0	0	0
27.09.2023	18.1	18.1	0	0	0
29.09.2023	19.4	19.4	0	0	0
02.10.2023	23	23	0	0	0
03.10.2023	20.1	20.1	0	0	0
10.10.2023	26.2	26.2	0	0	0
17.10.2023	23.8	23.8	0	0	0
01.11.2023	33.4	33.4	0	0	0
21.11.2023	38.2	38.2	0	0	0
28.11.2023	28	28	0	0	0
12.12.2023	31.1	31.1	0	0	0
22.12.2023	23.9	23.9	0	0	0
02.02.2024	31.4	31.4	0	0	0

05.02.2024	30.1	30.1	0	0	0
07.02.2024	39.1	39.1	0	0	0
15.02.2024	29.9	29.9	0	0	0
22.02.2024	33.8	33.8	0	0	0
27.02.2024	38.1	38.1	0	0	0
08.04.2024	270.7	270.7	0	0	0
12.04.2024	318.6	318.6	0	0	0
15.04.2024	529.7	529.7	0	0	0
23.04.2024	1267.4	1267.4	0	0	0
01.05.2024	89.7	89.7	0	0	0
06.05.2024	89.7	89.7	0	0	0
07.05.2024	89.7	89.7	0	0	0
05.10.2023	25.1	25.1	0	0	0
06.10.2023	23.2	23.2	0	0	0
09.10.2023	26.3	26.3	0	0	0
11.10.2023	26.7	26.7	0	0	0
12.10.2023	26.4	26.4	0	0	0
13.10.2023	28.8	28.8	0	0	0
16.10.2023	21.3	21.3	0	0	0
18.10.2023	24.1	24.1	0	0	0
19.10.2023	22.9	22.9	0	0	0
20.10.2023	19.7	19.7	0	0	0
23.10.2023	25	25	0	0	0
24.10.2023	22.1	22.1	0	0	0
25.10.2023	27.1	27.1	0	0	0
26.10.2023	29.5	29.5	0	0	0
27.10.2023	33.2	33.2	0	0	0
30.10.2023	34.2	34.2	0	0	0
31.10.2023	33.9	33.9	0	0	0
02.11.2023	31.7	31.7	0	0	0
03.11.2023	31.6	31.6	0	0	0
06.11.2023	31.2	31.2	0	0	0
07.11.2023	31.5	31.5	0	0	0
08.11.2023	31.7	31.7	0	0	0
09.11.2023	39.2	39.2	0	0	0
10.11.2023	36.5	36.5	0	0	0
13.11.2023	39.3	39.3	0	0	0
14.11.2023	36.7	36.7	0	0	0
15.11.2023	36	36	0	0	0

16.11.2023	31.7	31.7	0	0	0
17.11.2023	35.1	35.1	0	0	0
20.11.2023	45.5	45.5	0	0	0
22.11.2023	44.8	44.8	0	0	0
23.11.2023	43.5	43.5	0	0	0
24.11.2023	42.9	42.9	0	0	0
27.11.2023	28.6	28.6	0	0	0
29.11.2023	25.7	25.7	0	0	0
30.11.2023	25.3	25.3	0	0	0
01.12.2023	27.4	27.4	0	0	0
04.12.2023	26.5	26.5	0	0	0
05.12.2023	33.6	33.6	0	0	0
06.12.2023	29.6	29.6	0	0	0
07.12.2023	32.1	32.1	0	0	0
08.12.2023	35.2	35.2	0	0	0
11.12.2023	29.9	29.9	0	0	0
13.12.2023	31.4	31.4	0	0	0
14.12.2023	40.1	40.1	0	0	0
15.12.2023	28.3	28.3	0	0	0
18.12.2023	26.7	26.7	0	0	0
19.12.2023	24.8	24.8	0	0	0
20.12.2023	29.3	29.3	0	0	0
21.12.2023	20.6	20.6	0	0	0
25.12.2023	20.9	20.9	0	0	0
28.12.2023	20.3	20.3	0	0	0
29.12.2023	22.8	22.8	0	0	0
03.01.2024	20.4	20.4	0	0	0
04.01.2024	24.2	24.2	0	0	0
05.01.2024	23.9	23.9	0	0	0
08.01.2024	24.1	24.1	0	0	0
09.01.2024	29	29	0	0	0
10.01.2024	28.8	28.8	0	0	0
11.01.2024	33	33	0	0	0
12.01.2024	28.2	28.2	0	0	0
15.01.2024	34.8	34.8	0	0	0
16.01.2024	28.9	28.9	0	0	0
17.01.2024	32.7	32.7	0	0	0
18.01.2024	26	26	0	0	0
19.01.2024	33.3	33.3	0	0	0

22.01.2024	33.3	33.3	0	0	0
23.01.2024	31.1	31.1	0	0	0
24.01.2024	28.5	28.5	0	0	0
25.01.2024	32.1	32.1	0	0	0
26.01.2024	35	35	0	0	0
29.01.2024	34.9	34.9	0	0	0
30.01.2024	39.3	39.3	0	0	0
31.01.2024	39.6	39.6	0	0	0
01.02.2024	31.6	31.6	0	0	0
06.02.2024	36.8	36.8	0	0	0
08.02.2024	38.2	38.2	0	0	0
09.02.2024	39.5	39.5	0	0	0
12.02.2024	34.1	34.1	0	0	0
13.02.2024	34	34	0	0	0
14.02.2024	40.8	40.8	0	0	0
16.02.2024	34.6	34.6	0	0	0
19.02.2024	32.5	32.5	0	0	0
20.02.2024	5	5	0	0	0
21.02.2024	36.3	36.3	0	0	0
23.02.2024	36.2	36.2	0	0	0
26.02.2024	37.1	37.1	0	0	0
28.02.2024	36	36	0	0	0
29.02.2024	37.5	37.5	0	0	0
01.03.2024	51.6	51.6	0	0	0
04.03.2024	43.2	43.2	0	0	0
05.03.2024	35	35	0	0	0
06.03.2024	45.5	45.5	0	0	0
07.03.2024	50.8	50.8	0	0	0
08.03.2024	641.6	641.6	0	0	0
11.03.2024	1190.7	1190.7	0	0	0
12.03.2024	79.7	79.7	0	0	0
13.03.2024	632.3	632.3	0	0	0
14.03.2024	545.4	545.4	0	0	0
15.03.2024	267	267	0	0	0
18.03.2024	237.5	237.5	0	0	0
19.03.2024	354.6	354.6	0	0	0
20.03.2024	235.7	235.7	0	0	0
21.03.2024	136.3	136.3	0	0	0
22.03.2024	253	253	0	0	0

25.03.2024	257	257	0	0	0
26.03.2024	185.8	185.8	0	0	0
27.03.2024	172.6	172.6	0	0	0
28.03.2024	185.2	185.2	0	0	0
29.03.2024	197.4	197.4	0	0	0
03.04.2024	283.6	283.6	0	0	0
04.04.2024	333.2	333.2	0	0	0
05.04.2024	208.5	208.5	0	0	0
09.04.2024	222.2	222.2	0	0	0
10.04.2024	187.6	187.6	0	0	0
11.04.2024	210.7	210.7	0	0	0
16.04.2024	644.6	644.6	0	0	0
17.04.2024	874.3	874.3	0	0	0
18.04.2024	880.9	880.9	0	0	0
19.04.2024	1420.7	1420.7	0	0	0
22.04.2024	1541	1541	0	0	0
24.04.2024	1274.2	1274.2	0	0	0
26.04.2024	89.7	89.7	0	0	0
29.04.2024	89.7	89.7	0	0	0
30.04.2024	89.7	89.7	0	0	0
03.05.2024	94.8	94.8	0	0	0
13.05.2024	94.8	94.8	0	0	0
12.06.2024	94.7	94.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
08.05.2024	94.8	94.8	0	0	0
09.05.2024	94.8	94.8	0	0	0
10.05.2024	89.6	89.6	0	0	0
14.05.2024	89.7	89.7	0	0	0
15.05.2024	89.7	89.7	0	0	0
16.05.2024	89.7	89.7	0	0	0
17.05.2024	89.8	89.8	0	0	0
20.05.2024	89.7	89.7	0	0	0
21.05.2024	89.7	89.7	0	0	0
22.05.2024	94.8	94.8	0	0	0
23.05.2024	94.8	94.8	0	0	0
24.05.2024	94.8	94.8	0	0	0
27.05.2024	89.7	89.7	0	0	0
28.05.2024	89.7	89.7	0	0	0
29.05.2024	89.7	89.7	0	0	0

30.05.2024	94.8	94.8	0	0	0
31.05.2024	94.8	94.8	0	0	0
03.06.2024	94.7	94.7	0	0	0
04.06.2024	94.7	94.7	0	0	0
05.06.2024	94.7	94.7	0	0	0
06.06.2024	94.7	94.7	0	0	0
07.06.2024	94.7	94.7	0	0	0
10.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	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

UniCredit Bank GmbH

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