

Historical cost data

ISIN: DE000HC4ZJC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	30.5	30.5	0	0	0
15.03.2023	64.3	64.3	0	0	0
16.03.2023	41.3	41.3	0	0	0
22.03.2023	29.3	29.3	0	0	0
07.07.2023	40.8	40.8	0	0	0
24.07.2023	57.2	57.2	0	0	0
31.07.2023	66.5	66.5	0	0	0
26.09.2023	63.8	63.8	0	0	0
17.03.2023	43.4	43.4	0	0	0
20.03.2023	25.9	25.9	0	0	0
21.03.2023	27.1	27.1	0	0	0
23.03.2023	26.8	26.8	0	0	0
24.03.2023	28.1	28.1	0	0	0
27.03.2023	25.4	25.4	0	0	0
28.03.2023	26.1	26.1	0	0	0
29.03.2023	24.6	24.6	0	0	0
30.03.2023	26.4	26.4	0	0	0
31.03.2023	27.8	27.8	0	0	0
03.04.2023	27.9	27.9	0	0	0
04.04.2023	28	28	0	0	0
05.04.2023	27.9	27.9	0	0	0
06.04.2023	25.5	25.5	0	0	0
07.04.2023	28	28	0	0	0
12.04.2023	29.5	29.5	0	0	0
13.04.2023	32	32	0	0	0
14.04.2023	29.7	29.7	0	0	0
17.04.2023	31.4	31.4	0	0	0
18.04.2023	30.2	30.2	0	0	0
19.04.2023	32.1	32.1	0	0	0
20.04.2023	34	34	0	0	0
21.04.2023	33.1	33.1	0	0	0

24.04.2023	33.5	33.5	0	0	0
25.04.2023	33.8	33.8	0	0	0
26.04.2023	33.4	33.4	0	0	0
27.04.2023	32.7	32.7	0	0	0
28.04.2023	32.9	32.9	0	0	0
01.05.2023	31.7	31.7	0	0	0
03.05.2023	28.6	28.6	0	0	0
04.05.2023	29.5	29.5	0	0	0
05.05.2023	28.1	28.1	0	0	0
08.05.2023	32.1	32.1	0	0	0
09.05.2023	34	34	0	0	0
10.05.2023	32.7	32.7	0	0	0
11.05.2023	32.2	32.2	0	0	0
12.05.2023	29.3	29.3	0	0	0
15.05.2023	34.8	34.8	0	0	0
16.05.2023	36.2	36.2	0	0	0
17.05.2023	37.1	37.1	0	0	0
18.05.2023	36.4	36.4	0	0	0
19.05.2023	37.3	37.3	0	0	0
22.05.2023	37.7	37.7	0	0	0
23.05.2023	37.1	37.1	0	0	0
24.05.2023	37	37	0	0	0
25.05.2023	34.3	34.3	0	0	0
26.05.2023	34.2	34.2	0	0	0
29.05.2023	36	36	0	0	0
30.05.2023	36.7	36.7	0	0	0
31.05.2023	35.8	35.8	0	0	0
01.06.2023	33.4	33.4	0	0	0
02.06.2023	35.6	35.6	0	0	0
05.06.2023	37.7	37.7	0	0	0
06.06.2023	37.1	37.1	0	0	0
07.06.2023	38.8	38.8	0	0	0
08.06.2023	40.7	40.7	0	0	0
09.06.2023	42.1	42.1	0	0	0
13.06.2023	41.5	41.5	0	0	0
15.06.2023	44	44	0	0	0
19.06.2023	44.8	44.8	0	0	0
20.06.2023	44.7	44.7	0	0	0
21.06.2023	44.1	44.1	0	0	0

22.06.2023	43.4	43.4	0	0	0
23.06.2023	43	43	0	0	0
26.06.2023	42.2	42.2	0	0	0
27.06.2023	42.4	42.4	0	0	0
28.06.2023	43.8	43.8	0	0	0
29.06.2023	46.1	46.1	0	0	0
30.06.2023	45.1	45.1	0	0	0
03.07.2023	47.5	47.5	0	0	0
04.07.2023	50.4	50.4	0	0	0
05.07.2023	47.9	47.9	0	0	0
06.07.2023	43.8	43.8	0	0	0
10.07.2023	41.7	41.7	0	0	0
11.07.2023	45.2	45.2	0	0	0
12.07.2023	44	44	0	0	0
13.07.2023	45.3	45.3	0	0	0
14.07.2023	48.5	48.5	0	0	0
17.07.2023	48.2	48.2	0	0	0
18.07.2023	49.4	49.4	0	0	0
19.07.2023	49.4	49.4	0	0	0
20.07.2023	50.7	50.7	0	0	0
21.07.2023	51	51	0	0	0
25.07.2023	56.6	56.6	0	0	0
26.07.2023	56.7	56.7	0	0	0
27.07.2023	58.9	58.9	0	0	0
28.07.2023	61.4	61.4	0	0	0
01.08.2023	63.3	63.3	0	0	0
02.08.2023	62.5	62.5	0	0	0
03.08.2023	58.8	58.8	0	0	0
04.08.2023	57.5	57.5	0	0	0
07.08.2023	58.3	58.3	0	0	0
08.08.2023	57.1	57.1	0	0	0
09.08.2023	52.6	52.6	0	0	0
10.08.2023	54.9	54.9	0	0	0
11.08.2023	56	56	0	0	0
14.08.2023	56	56	0	0	0
15.08.2023	58	58	0	0	0
17.08.2023	58.5	58.5	0	0	0
18.08.2023	56.2	56.2	0	0	0
21.08.2023	54.3	54.3	0	0	0

22.08.2023	55.7	55.7	0	0	0
23.08.2023	57	57	0	0	0
24.08.2023	58	58	0	0	0
25.08.2023	58.4	58.4	0	0	0
28.08.2023	59.3	59.3	0	0	0
29.08.2023	60.7	60.7	0	0	0
30.08.2023	62.6	62.6	0	0	0
31.08.2023	62.2	62.2	0	0	0
01.09.2023	63.3	63.3	0	0	0
04.09.2023	63.6	63.6	0	0	0
05.09.2023	63.2	63.2	0	0	0
06.09.2023	63.5	63.5	0	0	0
07.09.2023	63.3	63.3	0	0	0
08.09.2023	62.4	62.4	0	0	0
11.09.2023	62.2	62.2	0	0	0
12.09.2023	63.9	63.9	0	0	0
13.09.2023	64.1	64.1	0	0	0
14.09.2023	64.5	64.5	0	0	0
15.09.2023	66.8	66.8	0	0	0
18.09.2023	65.8	65.8	0	0	0
19.09.2023	65.1	65.1	0	0	0
20.09.2023	67.3	67.3	0	0	0
21.09.2023	69.3	69.3	0	0	0
22.09.2023	66.1	66.1	0	0	0
25.09.2023	65.3	65.3	0	0	0
01.11.2023	48	48	0	0	0
22.12.2023	101.9	101.9	0	0	0
05.01.2024	123.5	123.5	0	0	0
17.01.2024	179.5	179.5	0	0	0
19.01.2024	175.5	175.5	0	0	0
07.02.2024	267.1	267.1	0	0	0
21.02.2024	313.8	313.8	0	0	0
12.03.2024	97	97	0	0	0
27.09.2023	65.8	65.8	0	0	0
28.09.2023	63.7	63.7	0	0	0
29.09.2023	63.8	63.8	0	0	0
02.10.2023	63.7	63.7	0	0	0
03.10.2023	60.6	60.6	0	0	0
04.10.2023	59.3	59.3	0	0	0

05.10.2023	57.5	57.5	0	0	0
06.10.2023	57.7	57.7	0	0	0
09.10.2023	59.2	59.2	0	0	0
10.10.2023	58.1	58.1	0	0	0
11.10.2023	57.8	57.8	0	0	0
12.10.2023	60.8	60.8	0	0	0
13.10.2023	63.1	63.1	0	0	0
16.10.2023	56.5	56.5	0	0	0
17.10.2023	54.2	54.2	0	0	0
18.10.2023	53.3	53.3	0	0	0
19.10.2023	51.7	51.7	0	0	0
20.10.2023	49.2	49.2	0	0	0
23.10.2023	46.5	46.5	0	0	0
24.10.2023	46.5	46.5	0	0	0
25.10.2023	47.6	47.6	0	0	0
26.10.2023	43.9	43.9	0	0	0
27.10.2023	45.4	45.4	0	0	0
30.10.2023	44.6	44.6	0	0	0
31.10.2023	44.8	44.8	0	0	0
02.11.2023	48.4	48.4	0	0	0
03.11.2023	52.4	52.4	0	0	0
06.11.2023	54.9	54.9	0	0	0
07.11.2023	54	54	0	0	0
08.11.2023	55.1	55.1	0	0	0
09.11.2023	55.3	55.3	0	0	0
10.11.2023	58.7	58.7	0	0	0
13.11.2023	57.6	57.6	0	0	0
14.11.2023	60.8	60.8	0	0	0
15.11.2023	65.6	65.6	0	0	0
16.11.2023	65.6	65.6	0	0	0
17.11.2023	58.5	58.5	0	0	0
20.11.2023	64.4	64.4	0	0	0
21.11.2023	67.6	67.6	0	0	0
22.11.2023	65	65	0	0	0
23.11.2023	64.5	64.5	0	0	0
24.11.2023	64.3	64.3	0	0	0
27.11.2023	74.4	74.4	0	0	0
28.11.2023	72.2	72.2	0	0	0
29.11.2023	72.1	72.1	0	0	0

30.11.2023	72.2	72.2	0	0	0
01.12.2023	74.3	74.3	0	0	0
04.12.2023	74.9	74.9	0	0	0
05.12.2023	71.9	71.9	0	0	0
06.12.2023	73.1	73.1	0	0	0
07.12.2023	79.7	79.7	0	0	0
08.12.2023	77.6	77.6	0	0	0
11.12.2023	82.7	82.7	0	0	0
12.12.2023	91.1	91.1	0	0	0
13.12.2023	93.3	93.3	0	0	0
14.12.2023	93.3	93.3	0	0	0
15.12.2023	103.8	103.8	0	0	0
18.12.2023	122.7	122.7	0	0	0
19.12.2023	118.7	118.7	0	0	0
20.12.2023	111.6	111.6	0	0	0
21.12.2023	107.2	107.2	0	0	0
25.12.2023	104.3	104.3	0	0	0
28.12.2023	106.8	106.8	0	0	0
29.12.2023	118.2	118.2	0	0	0
03.01.2024	120.9	120.9	0	0	0
04.01.2024	123.7	123.7	0	0	0
08.01.2024	127.6	127.6	0	0	0
09.01.2024	134.9	134.9	0	0	0
10.01.2024	119.5	119.5	0	0	0
11.01.2024	127.4	127.4	0	0	0
12.01.2024	116.9	116.9	0	0	0
15.01.2024	150.2	150.2	0	0	0
16.01.2024	163	163	0	0	0
18.01.2024	137.2	137.2	0	0	0
22.01.2024	185.5	185.5	0	0	0
23.01.2024	216.2	216.2	0	0	0
24.01.2024	192.6	192.6	0	0	0
25.01.2024	223.6	223.6	0	0	0
26.01.2024	247.2	247.2	0	0	0
29.01.2024	293.2	293.2	0	0	0
30.01.2024	216.4	216.4	0	0	0
31.01.2024	179.9	179.9	0	0	0
01.02.2024	322.4	322.4	0	0	0
02.02.2024	280.3	280.3	0	0	0

05.02.2024	345.6	345.6	0	0	0
06.02.2024	201.6	201.6	0	0	0
08.02.2024	281.6	281.6	0	0	0
09.02.2024	217.7	217.7	0	0	0
12.02.2024	229.1	229.1	0	0	0
13.02.2024	267.4	267.4	0	0	0
14.02.2024	172.1	172.1	0	0	0
15.02.2024	261.1	261.1	0	0	0
16.02.2024	248	248	0	0	0
19.02.2024	266.1	266.1	0	0	0
20.02.2024	328.5	328.5	0	0	0
22.02.2024	331.3	331.3	0	0	0
23.02.2024	578.7	578.7	0	0	0
26.02.2024	41	41	0	0	0
27.02.2024	63.8	63.8	0	0	0
28.02.2024	34.2	34.2	0	0	0
29.02.2024	70.2	70.2	0	0	0
01.03.2024	33.9	33.9	0	0	0
04.03.2024	63.7	63.7	0	0	0
05.03.2024	33.3	33.3	0	0	0
06.03.2024	60	60	0	0	0
07.03.2024	32.1	32.1	0	0	0
08.03.2024	60	60	0	0	0
11.03.2024	35.7	35.7	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

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