

Historical cost data

ISIN: DE000HC4ZJH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	35.2	35.2	0	0	0
15.03.2023	44.1	44.1	0	0	0
19.09.2023	46.8	46.8	0	0	0
16.03.2023	78.4	78.4	0	0	0
17.03.2023	79.3	79.3	0	0	0
20.03.2023	74.6	74.6	0	0	0
21.03.2023	73.6	73.6	0	0	0
22.03.2023	61.8	61.8	0	0	0
23.03.2023	66.9	66.9	0	0	0
24.03.2023	65.1	65.1	0	0	0
27.03.2023	71.6	71.6	0	0	0
28.03.2023	72.7	72.7	0	0	0
29.03.2023	77.8	77.8	0	0	0
30.03.2023	75.7	75.7	0	0	0
31.03.2023	71.4	71.4	0	0	0
03.04.2023	65.9	65.9	0	0	0
04.04.2023	75.8	75.8	0	0	0
05.04.2023	76.1	76.1	0	0	0
06.04.2023	80.3	80.3	0	0	0
07.04.2023	75.3	75.3	0	0	0
12.04.2023	71.7	71.7	0	0	0
13.04.2023	67.5	67.5	0	0	0
14.04.2023	70	70	0	0	0
17.04.2023	72.6	72.6	0	0	0
18.04.2023	75	75	0	0	0
19.04.2023	67.1	67.1	0	0	0
20.04.2023	66.6	66.6	0	0	0
21.04.2023	71.1	71.1	0	0	0
24.04.2023	69.5	69.5	0	0	0
25.04.2023	66.1	66.1	0	0	0
26.04.2023	69.4	69.4	0	0	0

27.04.2023	71.9	71.9	0	0	0
28.04.2023	69	69	0	0	0
01.05.2023	77.3	77.3	0	0	0
03.05.2023	87.6	87.6	0	0	0
04.05.2023	83.2	83.2	0	0	0
05.05.2023	82.6	82.6	0	0	0
08.05.2023	79.3	79.3	0	0	0
09.05.2023	76.7	76.7	0	0	0
10.05.2023	78.7	78.7	0	0	0
11.05.2023	81.6	81.6	0	0	0
12.05.2023	87.6	87.6	0	0	0
15.05.2023	80.3	80.3	0	0	0
16.05.2023	79.3	79.3	0	0	0
17.05.2023	76.5	76.5	0	0	0
18.05.2023	76.8	76.8	0	0	0
19.05.2023	75.8	75.8	0	0	0
22.05.2023	74.7	74.7	0	0	0
23.05.2023	79.9	79.9	0	0	0
24.05.2023	81.3	81.3	0	0	0
25.05.2023	87.6	87.6	0	0	0
26.05.2023	89.4	89.4	0	0	0
29.05.2023	86.2	86.2	0	0	0
30.05.2023	92.4	92.4	0	0	0
31.05.2023	95.5	95.5	0	0	0
01.06.2023	108	108	0	0	0
02.06.2023	96.2	96.2	0	0	0
05.06.2023	89.7	89.7	0	0	0
06.06.2023	89.8	89.8	0	0	0
07.06.2023	86.1	86.1	0	0	0
08.06.2023	85.1	85.1	0	0	0
09.06.2023	82.6	82.6	0	0	0
13.06.2023	86	86	0	0	0
15.06.2023	78.2	78.2	0	0	0
19.06.2023	78.7	78.7	0	0	0
20.06.2023	84.6	84.6	0	0	0
21.06.2023	88.3	88.3	0	0	0
22.06.2023	87.5	87.5	0	0	0
23.06.2023	90.3	90.3	0	0	0
26.06.2023	95.3	95.3	0	0	0

27.06.2023	49.2	49.2	0	0	0
28.06.2023	48.8	48.8	0	0	0
29.06.2023	48.9	48.9	0	0	0
30.06.2023	48.1	48.1	0	0	0
03.07.2023	46.7	46.7	0	0	0
04.07.2023	44	44	0	0	0
05.07.2023	45.9	45.9	0	0	0
06.07.2023	47.8	47.8	0	0	0
07.07.2023	48	48	0	0	0
10.07.2023	47.5	47.5	0	0	0
11.07.2023	47.5	47.5	0	0	0
12.07.2023	46.6	46.6	0	0	0
13.07.2023	42.8	42.8	0	0	0
14.07.2023	43.1	43.1	0	0	0
17.07.2023	43.4	43.4	0	0	0
18.07.2023	43.3	43.3	0	0	0
19.07.2023	42.2	42.2	0	0	0
20.07.2023	42	42	0	0	0
21.07.2023	41.9	41.9	0	0	0
24.07.2023	47.8	47.8	0	0	0
25.07.2023	47.1	47.1	0	0	0
26.07.2023	45.3	45.3	0	0	0
27.07.2023	46.1	46.1	0	0	0
28.07.2023	43.8	43.8	0	0	0
31.07.2023	37.7	37.7	0	0	0
01.08.2023	39.9	39.9	0	0	0
02.08.2023	41.4	41.4	0	0	0
03.08.2023	44	44	0	0	0
04.08.2023	45.1	45.1	0	0	0
07.08.2023	43.1	43.1	0	0	0
08.08.2023	45.7	45.7	0	0	0
09.08.2023	49.3	49.3	0	0	0
10.08.2023	47.3	47.3	0	0	0
11.08.2023	47.6	47.6	0	0	0
14.08.2023	49.2	49.2	0	0	0
15.08.2023	48.4	48.4	0	0	0
17.08.2023	46.7	46.7	0	0	0
18.08.2023	48.4	48.4	0	0	0
21.08.2023	51.9	51.9	0	0	0

22.08.2023	49.8	49.8	0	0	0
23.08.2023	48.3	48.3	0	0	0
24.08.2023	48.6	48.6	0	0	0
25.08.2023	48.7	48.7	0	0	0
28.08.2023	47.1	47.1	0	0	0
29.08.2023	45.5	45.5	0	0	0
30.08.2023	45	45	0	0	0
31.08.2023	46.4	46.4	0	0	0
01.09.2023	44.1	44.1	0	0	0
04.09.2023	45	45	0	0	0
05.09.2023	45.8	45.8	0	0	0
06.09.2023	44.8	44.8	0	0	0
07.09.2023	45.9	45.9	0	0	0
08.09.2023	47.3	47.3	0	0	0
11.09.2023	47.9	47.9	0	0	0
12.09.2023	44.8	44.8	0	0	0
13.09.2023	44.7	44.7	0	0	0
14.09.2023	44.3	44.3	0	0	0
15.09.2023	42.2	42.2	0	0	0
18.09.2023	45.7	45.7	0	0	0
29.01.2024	38.6	38.6	0	0	0
21.03.2024	26	26	0	0	0
20.09.2023	44.7	44.7	0	0	0
21.09.2023	42.8	42.8	0	0	0
22.09.2023	46.9	46.9	0	0	0
25.09.2023	46.9	46.9	0	0	0
26.09.2023	50.5	50.5	0	0	0
27.09.2023	45.2	45.2	0	0	0
28.09.2023	47.6	47.6	0	0	0
29.09.2023	46.5	46.5	0	0	0
02.10.2023	46.8	46.8	0	0	0
03.10.2023	49.7	49.7	0	0	0
04.10.2023	52	52	0	0	0
05.10.2023	53.9	53.9	0	0	0
06.10.2023	50	50	0	0	0
09.10.2023	49	49	0	0	0
10.10.2023	50.8	50.8	0	0	0
11.10.2023	48.8	48.8	0	0	0
12.10.2023	47.7	47.7	0	0	0

13.10.2023	45.6	45.6	0	0	0
16.10.2023	54	54	0	0	0
17.10.2023	56.4	56.4	0	0	0
18.10.2023	57.4	57.4	0	0	0
19.10.2023	59.3	59.3	0	0	0
20.10.2023	60.1	60.1	0	0	0
23.10.2023	63.6	63.6	0	0	0
24.10.2023	63.3	63.3	0	0	0
25.10.2023	63	63	0	0	0
26.10.2023	63.1	63.1	0	0	0
27.10.2023	61.9	61.9	0	0	0
30.10.2023	63.4	63.4	0	0	0
31.10.2023	63.4	63.4	0	0	0
01.11.2023	60.5	60.5	0	0	0
02.11.2023	58.4	58.4	0	0	0
03.11.2023	60	60	0	0	0
06.11.2023	58.5	58.5	0	0	0
07.11.2023	60.5	60.5	0	0	0
08.11.2023	59.9	59.9	0	0	0
09.11.2023	61	61	0	0	0
10.11.2023	56.8	56.8	0	0	0
13.11.2023	59	59	0	0	0
14.11.2023	55.3	55.3	0	0	0
15.11.2023	51.1	51.1	0	0	0
16.11.2023	51.2	51.2	0	0	0
17.11.2023	52.7	52.7	0	0	0
20.11.2023	54.4	54.4	0	0	0
21.11.2023	52.2	52.2	0	0	0
22.11.2023	57.4	57.4	0	0	0
23.11.2023	57.3	57.3	0	0	0
24.11.2023	59.2	59.2	0	0	0
27.11.2023	60	60	0	0	0
28.11.2023	54.8	54.8	0	0	0
29.11.2023	56	56	0	0	0
30.11.2023	55.7	55.7	0	0	0
01.12.2023	53.5	53.5	0	0	0
04.12.2023	53.3	53.3	0	0	0
05.12.2023	57.8	57.8	0	0	0
06.12.2023	56.5	56.5	0	0	0

07.12.2023	51.9	51.9	0	0	0
08.12.2023	52.9	52.9	0	0	0
11.12.2023	51.1	51.1	0	0	0
12.12.2023	49	49	0	0	0
13.12.2023	48.3	48.3	0	0	0
14.12.2023	50.4	50.4	0	0	0
15.12.2023	49	49	0	0	0
18.12.2023	49.7	49.7	0	0	0
19.12.2023	50.5	50.5	0	0	0
20.12.2023	52	52	0	0	0
21.12.2023	52.1	52.1	0	0	0
22.12.2023	53.8	53.8	0	0	0
25.12.2023	53.6	53.6	0	0	0
28.12.2023	53.9	53.9	0	0	0
29.12.2023	53.7	53.7	0	0	0
03.01.2024	53.2	53.2	0	0	0
04.01.2024	53.9	53.9	0	0	0
05.01.2024	53.1	53.1	0	0	0
08.01.2024	51.7	51.7	0	0	0
09.01.2024	48.4	48.4	0	0	0
10.01.2024	51.7	51.7	0	0	0
11.01.2024	50.1	50.1	0	0	0
12.01.2024	55.5	55.5	0	0	0
15.01.2024	50.6	50.6	0	0	0
16.01.2024	47.8	47.8	0	0	0
17.01.2024	45.6	45.6	0	0	0
18.01.2024	46.3	46.3	0	0	0
19.01.2024	45.2	45.2	0	0	0
22.01.2024	46.3	46.3	0	0	0
23.01.2024	43.9	43.9	0	0	0
24.01.2024	42.6	42.6	0	0	0
25.01.2024	40.8	40.8	0	0	0
26.01.2024	40.9	40.9	0	0	0
30.01.2024	46.5	46.5	0	0	0
31.01.2024	42.8	42.8	0	0	0
01.02.2024	41.2	41.2	0	0	0
02.02.2024	43.6	43.6	0	0	0
05.02.2024	39.7	39.7	0	0	0
06.02.2024	40.2	40.2	0	0	0

07.02.2024	35.9	35.9	0	0	0
08.02.2024	38.1	38.1	0	0	0
09.02.2024	50.6	50.6	0	0	0
12.02.2024	50.5	50.5	0	0	0
13.02.2024	50	50	0	0	0
14.02.2024	60.9	60.9	0	0	0
15.02.2024	60.9	60.9	0	0	0
16.02.2024	56.4	56.4	0	0	0
19.02.2024	52.8	52.8	0	0	0
20.02.2024	55.7	55.7	0	0	0
21.02.2024	64.1	64.1	0	0	0
22.02.2024	59	59	0	0	0
23.02.2024	48.5	48.5	0	0	0
26.02.2024	38.7	38.7	0	0	0
27.02.2024	42.4	42.4	0	0	0
28.02.2024	47.3	47.3	0	0	0
29.02.2024	51.2	51.2	0	0	0
01.03.2024	52.5	52.5	0	0	0
04.03.2024	50.4	50.4	0	0	0
05.03.2024	49.5	49.5	0	0	0
06.03.2024	46.7	46.7	0	0	0
07.03.2024	42.5	42.5	0	0	0
08.03.2024	42.4	42.4	0	0	0
11.03.2024	43.7	43.7	0	0	0
12.03.2024	44.5	44.5	0	0	0
13.03.2024	36.1	36.1	0	0	0
14.03.2024	36.8	36.8	0	0	0
15.03.2024	39.6	39.6	0	0	0
18.03.2024	26	26	0	0	0
19.03.2024	29.9	29.9	0	0	0
20.03.2024	28.3	28.3	0	0	0
16.05.2024	0.9	0.9	0	0	0
20.05.2024	1.5	1.5	0	0	0
22.03.2024	25	25	0	0	0
25.03.2024	25.1	25.1	0	0	0
26.03.2024	21.4	21.4	0	0	0
27.03.2024	21	21	0	0	0
28.03.2024	21.1	21.1	0	0	0
29.03.2024	24.6	24.6	0	0	0

03.04.2024	32.6	32.6	0	0	0
04.04.2024	27.7	27.7	0	0	0
05.04.2024	27.6	27.6	0	0	0
08.04.2024	30.2	30.2	0	0	0
09.04.2024	26.3	26.3	0	0	0
10.04.2024	30.6	30.6	0	0	0
11.04.2024	33	33	0	0	0
12.04.2024	39.7	39.7	0	0	0
15.04.2024	42.3	42.3	0	0	0
16.04.2024	43.4	43.4	0	0	0
17.04.2024	54.8	54.8	0	0	0
18.04.2024	51	51	0	0	0
19.04.2024	41.5	41.5	0	0	0
22.04.2024	44	44	0	0	0
23.04.2024	40.5	40.5	0	0	0
24.04.2024	30.1	30.1	0	0	0
26.04.2024	35.7	35.7	0	0	0
29.04.2024	30	30	0	0	0
30.04.2024	22.8	22.8	0	0	0
01.05.2024	16.8	16.8	0	0	0
03.05.2024	18.2	18.2	0	0	0
06.05.2024	15.3	15.3	0	0	0
07.05.2024	15.3	15.3	0	0	0
08.05.2024	8.1	8.1	0	0	0
09.05.2024	4.3	4.3	0	0	0
10.05.2024	1.8	1.8	0	0	0
13.05.2024	1.4	1.4	0	0	0
14.05.2024	0.9	0.9	0	0	0
15.05.2024	0.8	0.8	0	0	0
17.05.2024	1.5	1.5	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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