

Historical cost data

ISIN: DE000HC4ZJJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	15.4	15.4	0	0	0
15.03.2023	17.8	17.8	0	0	0
28.03.2023	1	1	0	0	0
04.04.2023	16.9	16.9	0	0	0
21.04.2023	23	23	0	0	0
05.05.2023	17.9	17.9	0	0	0
11.05.2023	22.3	22.3	0	0	0
19.05.2023	27.6	27.6	0	0	0
07.07.2023	26.9	26.9	0	0	0
19.07.2023	34.7	34.7	0	0	0
27.07.2023	44.1	44.1	0	0	0
03.08.2023	44.3	44.3	0	0	0
15.08.2023	43.2	43.2	0	0	0
04.10.2023	42.1	42.1	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	2.3	2.3	0	0	0
20.03.2023	3.4	3.4	0	0	0
21.03.2023	3.3	3.3	0	0	0
22.03.2023	18.1	18.1	0	0	0
23.03.2023	15.9	15.9	0	0	0
24.03.2023	0.3	0.3	0	0	0
27.03.2023	1.4	1.4	0	0	0
29.03.2023	2.3	2.3	0	0	0
30.03.2023	1.6	1.6	0	0	0
31.03.2023	16.4	16.4	0	0	0
03.04.2023	16.1	16.1	0	0	0
05.04.2023	16.7	16.7	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	0.9	0.9	0	0	0
12.04.2023	19	19	0	0	0
13.04.2023	21.2	21.2	0	0	0

14.04.2023	19.4	19.4	0	0	0
17.04.2023	20.9	20.9	0	0	0
18.04.2023	19.6	19.6	0	0	0
19.04.2023	20.4	20.4	0	0	0
20.04.2023	24.1	24.1	0	0	0
24.04.2023	23.5	23.5	0	0	0
25.04.2023	24	24	0	0	0
26.04.2023	23.7	23.7	0	0	0
27.04.2023	22.8	22.8	0	0	0
28.04.2023	23.1	23.1	0	0	0
01.05.2023	21.9	21.9	0	0	0
03.05.2023	18.8	18.8	0	0	0
04.05.2023	19.1	19.1	0	0	0
08.05.2023	22.2	22.2	0	0	0
09.05.2023	24.5	24.5	0	0	0
10.05.2023	22.9	22.9	0	0	0
12.05.2023	19.7	19.7	0	0	0
15.05.2023	24.5	24.5	0	0	0
16.05.2023	27.1	27.1	0	0	0
17.05.2023	28.4	28.4	0	0	0
18.05.2023	27.1	27.1	0	0	0
22.05.2023	29.7	29.7	0	0	0
23.05.2023	28.1	28.1	0	0	0
24.05.2023	28.8	28.8	0	0	0
25.05.2023	24.2	24.2	0	0	0
26.05.2023	24.4	24.4	0	0	0
29.05.2023	26.5	26.5	0	0	0
30.05.2023	27.4	27.4	0	0	0
31.05.2023	26	26	0	0	0
01.06.2023	22.3	22.3	0	0	0
02.06.2023	25.4	25.4	0	0	0
05.06.2023	29.3	29.3	0	0	0
06.06.2023	27.9	27.9	0	0	0
07.06.2023	30.4	30.4	0	0	0
08.06.2023	33.5	33.5	0	0	0
09.06.2023	35.5	35.5	0	0	0
13.06.2023	37.1	37.1	0	0	0
15.06.2023	39.2	39.2	0	0	0
19.06.2023	40.6	40.6	0	0	0

20.06.2023	40.4	40.4	0	0	0
21.06.2023	39.1	39.1	0	0	0
22.06.2023	38.2	38.2	0	0	0
23.06.2023	37.7	37.7	0	0	0
26.06.2023	36.6	36.6	0	0	0
27.06.2023	27.2	27.2	0	0	0
28.06.2023	28.4	28.4	0	0	0
29.06.2023	30.6	30.6	0	0	0
30.06.2023	29.7	29.7	0	0	0
03.07.2023	32.2	32.2	0	0	0
04.07.2023	34.6	34.6	0	0	0
05.07.2023	32.9	32.9	0	0	0
06.07.2023	30	30	0	0	0
10.07.2023	27.7	27.7	0	0	0
11.07.2023	30.1	30.1	0	0	0
12.07.2023	29.7	29.7	0	0	0
13.07.2023	30.4	30.4	0	0	0
14.07.2023	33.8	33.8	0	0	0
17.07.2023	33.5	33.5	0	0	0
18.07.2023	34.5	34.5	0	0	0
20.07.2023	35.9	35.9	0	0	0
21.07.2023	36.2	36.2	0	0	0
24.07.2023	43.1	43.1	0	0	0
25.07.2023	41.7	41.7	0	0	0
26.07.2023	42.9	42.9	0	0	0
28.07.2023	45.9	45.9	0	0	0
31.07.2023	49.3	49.3	0	0	0
01.08.2023	48	48	0	0	0
02.08.2023	46.2	46.2	0	0	0
04.08.2023	44.3	44.3	0	0	0
07.08.2023	44.7	44.7	0	0	0
08.08.2023	43	43	0	0	0
09.08.2023	37.6	37.6	0	0	0
10.08.2023	40.6	40.6	0	0	0
11.08.2023	42	42	0	0	0
14.08.2023	40.9	40.9	0	0	0
17.08.2023	43.6	43.6	0	0	0
18.08.2023	41	41	0	0	0
21.08.2023	39	39	0	0	0

22.08.2023	40.5	40.5	0	0	0
23.08.2023	42.5	42.5	0	0	0
24.08.2023	43	43	0	0	0
25.08.2023	43.3	43.3	0	0	0
28.08.2023	43.9	43.9	0	0	0
29.08.2023	44.4	44.4	0	0	0
30.08.2023	46	46	0	0	0
31.08.2023	45.5	45.5	0	0	0
01.09.2023	47.4	47.4	0	0	0
04.09.2023	47.2	47.2	0	0	0
05.09.2023	46.3	46.3	0	0	0
06.09.2023	46.9	46.9	0	0	0
07.09.2023	46	46	0	0	0
08.09.2023	45	45	0	0	0
11.09.2023	44.8	44.8	0	0	0
12.09.2023	47	47	0	0	0
13.09.2023	47.3	47.3	0	0	0
14.09.2023	47.4	47.4	0	0	0
15.09.2023	49.2	49.2	0	0	0
18.09.2023	48.4	48.4	0	0	0
19.09.2023	47.8	47.8	0	0	0
20.09.2023	49.5	49.5	0	0	0
21.09.2023	51.1	51.1	0	0	0
22.09.2023	48.3	48.3	0	0	0
25.09.2023	48.1	48.1	0	0	0
26.09.2023	46.5	46.5	0	0	0
27.09.2023	48.8	48.8	0	0	0
28.09.2023	47.1	47.1	0	0	0
29.09.2023	47.9	47.9	0	0	0
02.10.2023	48.1	48.1	0	0	0
03.10.2023	44.4	44.4	0	0	0
09.10.2023	42.7	42.7	0	0	0
11.10.2023	41.8	41.8	0	0	0
16.10.2023	39.1	39.1	0	0	0
21.11.2023	47.2	47.2	0	0	0
29.11.2023	38.8	38.8	0	0	0
13.12.2023	48.6	48.6	0	0	0
14.12.2023	47.8	47.8	0	0	0
06.02.2024	63	63	0	0	0

29.02.2024	61.1	61.1	0	0	0
13.03.2024	76.9	76.9	0	0	0
14.03.2024	73.7	73.7	0	0	0
15.03.2024	72.4	72.4	0	0	0
19.03.2024	86.6	86.6	0	0	0
20.03.2024	88.6	88.6	0	0	0
21.03.2024	96.9	96.9	0	0	0
22.03.2024	101.9	101.9	0	0	0
25.03.2024	104.1	104.1	0	0	0
27.03.2024	110.3	110.3	0	0	0
03.04.2024	83.9	83.9	0	0	0
12.04.2024	81.3	81.3	0	0	0
22.04.2024	86.3	86.3	0	0	0
23.04.2024	92.2	92.2	0	0	0
24.04.2024	113.7	113.7	0	0	0
26.04.2024	99.7	99.7	0	0	0
30.04.2024	107.6	107.6	0	0	0
01.05.2024	130.6	130.6	0	0	0
03.05.2024	131.8	131.8	0	0	0
14.05.2024	555.8	555.8	0	0	0
17.05.2024	873.4	873.4	0	0	0
21.05.2024	926.7	926.7	0	0	0
05.10.2023	40.1	40.1	0	0	0
06.10.2023	41	41	0	0	0
10.10.2023	41.4	41.4	0	0	0
12.10.2023	44	44	0	0	0
13.10.2023	45.9	45.9	0	0	0
17.10.2023	37.4	37.4	0	0	0
18.10.2023	36.1	36.1	0	0	0
19.10.2023	34.4	34.4	0	0	0
20.10.2023	32.1	32.1	0	0	0
23.10.2023	29.2	29.2	0	0	0
24.10.2023	29.5	29.5	0	0	0
25.10.2023	30.5	30.5	0	0	0
26.10.2023	26.4	26.4	0	0	0
27.10.2023	27.9	27.9	0	0	0
30.10.2023	27.1	27.1	0	0	0
31.10.2023	27.6	27.6	0	0	0
01.11.2023	30.2	30.2	0	0	0

02.11.2023	30.3	30.3	0	0	0
03.11.2023	33.4	33.4	0	0	0
06.11.2023	36.5	36.5	0	0	0
07.11.2023	35.1	35.1	0	0	0
08.11.2023	35.6	35.6	0	0	0
09.11.2023	35.1	35.1	0	0	0
10.11.2023	38.9	38.9	0	0	0
13.11.2023	37.6	37.6	0	0	0
14.11.2023	40.6	40.6	0	0	0
15.11.2023	45.4	45.4	0	0	0
16.11.2023	46.8	46.8	0	0	0
17.11.2023	42.6	42.6	0	0	0
20.11.2023	44.9	44.9	0	0	0
22.11.2023	44.7	44.7	0	0	0
23.11.2023	43.7	43.7	0	0	0
24.11.2023	42.4	42.4	0	0	0
27.11.2023	45.2	45.2	0	0	0
28.11.2023	39	39	0	0	0
30.11.2023	39	39	0	0	0
01.12.2023	39.9	39.9	0	0	0
04.12.2023	40.7	40.7	0	0	0
05.12.2023	38.6	38.6	0	0	0
06.12.2023	39.1	39.1	0	0	0
07.12.2023	42.8	42.8	0	0	0
08.12.2023	42.2	42.2	0	0	0
11.12.2023	44.3	44.3	0	0	0
12.12.2023	47.4	47.4	0	0	0
15.12.2023	51.2	51.2	0	0	0
18.12.2023	52.4	52.4	0	0	0
19.12.2023	50.9	50.9	0	0	0
20.12.2023	50	50	0	0	0
21.12.2023	49.8	49.8	0	0	0
22.12.2023	48.4	48.4	0	0	0
25.12.2023	48.2	48.2	0	0	0
28.12.2023	49.6	49.6	0	0	0
29.12.2023	50	50	0	0	0
03.01.2024	49.7	49.7	0	0	0
04.01.2024	48.7	48.7	0	0	0
05.01.2024	49.4	49.4	0	0	0

08.01.2024	50.7	50.7	0	0	0
09.01.2024	52.9	52.9	0	0	0
10.01.2024	50.2	50.2	0	0	0
11.01.2024	52.5	52.5	0	0	0
12.01.2024	49.5	49.5	0	0	0
15.01.2024	54.4	54.4	0	0	0
16.01.2024	55.2	55.2	0	0	0
17.01.2024	57.5	57.5	0	0	0
18.01.2024	56.8	56.8	0	0	0
19.01.2024	58	58	0	0	0
22.01.2024	59.2	59.2	0	0	0
23.01.2024	61	61	0	0	0
24.01.2024	62.9	62.9	0	0	0
25.01.2024	65.2	65.2	0	0	0
26.01.2024	67.5	67.5	0	0	0
29.01.2024	69.2	69.2	0	0	0
30.01.2024	60.8	60.8	0	0	0
31.01.2024	69.1	69.1	0	0	0
01.02.2024	59.3	59.3	0	0	0
02.02.2024	59.7	59.7	0	0	0
05.02.2024	63.6	63.6	0	0	0
07.02.2024	66.8	66.8	0	0	0
08.02.2024	66.4	66.4	0	0	0
09.02.2024	49.1	49.1	0	0	0
12.02.2024	53	53	0	0	0
13.02.2024	54	54	0	0	0
14.02.2024	44.8	44.8	0	0	0
15.02.2024	47.6	47.6	0	0	0
16.02.2024	50.2	50.2	0	0	0
19.02.2024	53.4	53.4	0	0	0
20.02.2024	53.7	53.7	0	0	0
21.02.2024	51.8	51.8	0	0	0
22.02.2024	55.1	55.1	0	0	0
23.02.2024	63.3	63.3	0	0	0
26.02.2024	70.1	70.1	0	0	0
27.02.2024	67.4	67.4	0	0	0
28.02.2024	61.9	61.9	0	0	0
01.03.2024	59.2	59.2	0	0	0
04.03.2024	62.9	62.9	0	0	0

05.03.2024	61.1	61.1	0	0	0
06.03.2024	62.2	62.2	0	0	0
07.03.2024	66.3	66.3	0	0	0
08.03.2024	70.1	70.1	0	0	0
11.03.2024	69.4	69.4	0	0	0
12.03.2024	69.7	69.7	0	0	0
18.03.2024	93.6	93.6	0	0	0
26.03.2024	98.1	98.1	0	0	0
28.03.2024	102.3	102.3	0	0	0
29.03.2024	102.2	102.2	0	0	0
04.04.2024	108.1	108.1	0	0	0
05.04.2024	102.4	102.4	0	0	0
08.04.2024	95.2	95.2	0	0	0
09.04.2024	106.7	106.7	0	0	0
10.04.2024	95.9	95.9	0	0	0
11.04.2024	97.5	97.5	0	0	0
15.04.2024	83.6	83.6	0	0	0
16.04.2024	88.8	88.8	0	0	0
17.04.2024	67.9	67.9	0	0	0
18.04.2024	75.2	75.2	0	0	0
19.04.2024	90.9	90.9	0	0	0
29.04.2024	118.1	118.1	0	0	0
06.05.2024	149.5	149.5	0	0	0
07.05.2024	160.6	160.6	0	0	0
08.05.2024	190	190	0	0	0
09.05.2024	227.8	227.8	0	0	0
10.05.2024	310.9	310.9	0	0	0
13.05.2024	398.7	398.7	0	0	0
15.05.2024	770.9	770.9	0	0	0
16.05.2024	1282.2	1282.2	0	0	0
20.05.2024	621.7	621.7	0	0	0
22.05.2024	73.2	73.2	0	0	0
23.05.2024	34.7	34.7	0	0	0
24.05.2024	70.3	70.3	0	0	0
27.05.2024	40.5	40.5	0	0	0
28.05.2024	70.1	70.1	0	0	0
29.05.2024	40.3	40.3	0	0	0
31.05.2024	40.2	40.2	0	0	0
03.06.2024	63.7	63.7	0	0	0

04.06.2024	33.3	33.3	0	0	0
05.06.2024	60	60	0	0	0
07.06.2024	60	60	0	0	0
10.06.2024	33.3	33.3	0	0	0
11.06.2024	60	60	0	0	0
13.06.2024	60	60	0	0	0
14.06.2024	36.7	36.7	0	0	0
18.06.2024	60	60	0	0	0
30.05.2024	70.2	70.2	0	0	0
06.06.2024	33.3	33.3	0	0	0
12.06.2024	36.7	36.7	0	0	0
17.06.2024	70	70	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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