

Historical cost data

ISIN: DE000HC4ZNA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	44.9	44.9	0	0	0
15.03.2023	4.3	4.3	0	0	0
20.09.2023	116.4	116.4	0	0	0
16.03.2023	8.6	8.6	0	0	0
17.03.2023	8.8	8.8	0	0	0
20.03.2023	6.4	6.4	0	0	0
21.03.2023	9.6	9.6	0	0	0
22.03.2023	9.7	9.7	0	0	0
23.03.2023	9.2	9.2	0	0	0
24.03.2023	10.9	10.9	0	0	0
27.03.2023	9.7	9.7	0	0	0
28.03.2023	10.6	10.6	0	0	0
29.03.2023	15.1	15.1	0	0	0
30.03.2023	12.7	12.7	0	0	0
31.03.2023	11.8	11.8	0	0	0
03.04.2023	13.1	13.1	0	0	0
04.04.2023	12.6	12.6	0	0	0
05.04.2023	15.4	15.4	0	0	0
06.04.2023	12.1	12.1	0	0	0
07.04.2023	12.6	12.6	0	0	0
12.04.2023	11.3	11.3	0	0	0
13.04.2023	12.3	12.3	0	0	0
14.04.2023	12.8	12.8	0	0	0
17.04.2023	13.6	13.6	0	0	0
18.04.2023	13.1	13.1	0	0	0
19.04.2023	12.5	12.5	0	0	0
20.04.2023	12.3	12.3	0	0	0
21.04.2023	13.1	13.1	0	0	0
24.04.2023	12.9	12.9	0	0	0
25.04.2023	12.4	12.4	0	0	0
26.04.2023	13.4	13.4	0	0	0

27.04.2023	13.2	13.2	0	0	0
28.04.2023	12.6	12.6	0	0	0
01.05.2023	12.8	12.8	0	0	0
03.05.2023	13	13	0	0	0
04.05.2023	12.7	12.7	0	0	0
05.05.2023	7.4	7.4	0	0	0
08.05.2023	11.1	11.1	0	0	0
09.05.2023	11.7	11.7	0	0	0
10.05.2023	15.3	15.3	0	0	0
11.05.2023	11.3	11.3	0	0	0
12.05.2023	11.9	11.9	0	0	0
15.05.2023	12.1	12.1	0	0	0
16.05.2023	12.3	12.3	0	0	0
17.05.2023	12.6	12.6	0	0	0
18.05.2023	16.2	16.2	0	0	0
19.05.2023	11.4	11.4	0	0	0
22.05.2023	15.1	15.1	0	0	0
23.05.2023	13.6	13.6	0	0	0
24.05.2023	14.3	14.3	0	0	0
25.05.2023	19	19	0	0	0
26.05.2023	16.2	16.2	0	0	0
29.05.2023	18.2	18.2	0	0	0
30.05.2023	17.2	17.2	0	0	0
31.05.2023	18.6	18.6	0	0	0
01.06.2023	19.2	19.2	0	0	0
02.06.2023	19.3	19.3	0	0	0
05.06.2023	18.6	18.6	0	0	0
06.06.2023	19.9	19.9	0	0	0
07.06.2023	17	17	0	0	0
08.06.2023	18	18	0	0	0
09.06.2023	19.8	19.8	0	0	0
13.06.2023	20.3	20.3	0	0	0
15.06.2023	18.9	18.9	0	0	0
20.06.2023	17.7	17.7	0	0	0
21.06.2023	20.3	20.3	0	0	0
22.06.2023	19.9	19.9	0	0	0
23.06.2023	20.2	20.2	0	0	0
26.06.2023	21.7	21.7	0	0	0
27.06.2023	22.1	22.1	0	0	0

28.06.2023	27.1	27.1	0	0	0
29.06.2023	24.6	24.6	0	0	0
30.06.2023	25.5	25.5	0	0	0
03.07.2023	24.2	24.2	0	0	0
04.07.2023	24.9	24.9	0	0	0
05.07.2023	26.9	26.9	0	0	0
06.07.2023	25.1	25.1	0	0	0
07.07.2023	32.5	32.5	0	0	0
10.07.2023	32.2	32.2	0	0	0
11.07.2023	28.7	28.7	0	0	0
12.07.2023	28.4	28.4	0	0	0
13.07.2023	27.6	27.6	0	0	0
14.07.2023	30.3	30.3	0	0	0
17.07.2023	30.3	30.3	0	0	0
18.07.2023	29.7	29.7	0	0	0
19.07.2023	28.9	28.9	0	0	0
20.07.2023	29.5	29.5	0	0	0
21.07.2023	29.8	29.8	0	0	0
24.07.2023	34.3	34.3	0	0	0
25.07.2023	33.1	33.1	0	0	0
26.07.2023	28.7	28.7	0	0	0
27.07.2023	30.2	30.2	0	0	0
28.07.2023	21.4	21.4	0	0	0
31.07.2023	26.7	26.7	0	0	0
01.08.2023	26.2	26.2	0	0	0
02.08.2023	29	29	0	0	0
03.08.2023	33.2	33.2	0	0	0
04.08.2023	29.5	29.5	0	0	0
07.08.2023	38.8	38.8	0	0	0
08.08.2023	35	35	0	0	0
09.08.2023	40.4	40.4	0	0	0
10.08.2023	31.7	31.7	0	0	0
11.08.2023	34.6	34.6	0	0	0
14.08.2023	44.7	44.7	0	0	0
15.08.2023	41.4	41.4	0	0	0
17.08.2023	48.4	48.4	0	0	0
18.08.2023	55.7	55.7	0	0	0
21.08.2023	58.1	58.1	0	0	0
22.08.2023	57.7	57.7	0	0	0

23.08.2023	43.9	43.9	0	0	0
24.08.2023	31	31	0	0	0
25.08.2023	44.9	44.9	0	0	0
28.08.2023	45.3	45.3	0	0	0
29.08.2023	37.4	37.4	0	0	0
30.08.2023	39.3	39.3	0	0	0
31.08.2023	40.4	40.4	0	0	0
01.09.2023	38.8	38.8	0	0	0
04.09.2023	40.7	40.7	0	0	0
05.09.2023	40.6	40.6	0	0	0
06.09.2023	43.2	43.2	0	0	0
07.09.2023	52.6	52.6	0	0	0
08.09.2023	46.5	46.5	0	0	0
11.09.2023	54.6	54.6	0	0	0
12.09.2023	53.9	53.9	0	0	0
13.09.2023	57.2	57.2	0	0	0
14.09.2023	53.1	53.1	0	0	0
15.09.2023	52.6	52.6	0	0	0
18.09.2023	56.3	56.3	0	0	0
19.09.2023	68.1	68.1	0	0	0
19.02.2024	78.9	78.9	0	0	0
21.09.2023	72.1	72.1	0	0	0
22.09.2023	85.9	85.9	0	0	0
25.09.2023	71.1	71.1	0	0	0
26.09.2023	96.7	96.7	0	0	0
27.09.2023	78.4	78.4	0	0	0
28.09.2023	92.4	92.4	0	0	0
29.09.2023	84.1	84.1	0	0	0
02.10.2023	62.9	62.9	0	0	0
03.10.2023	88.6	88.6	0	0	0
04.10.2023	99.3	99.3	0	0	0
05.10.2023	141.5	141.5	0	0	0
06.10.2023	94.1	94.1	0	0	0
09.10.2023	69.8	69.8	0	0	0
10.10.2023	90.6	90.6	0	0	0
11.10.2023	90.1	90.1	0	0	0
12.10.2023	102.6	102.6	0	0	0
13.10.2023	84.2	84.2	0	0	0
16.10.2023	160.8	160.8	0	0	0

17.10.2023	86.5	86.5	0	0	0
18.10.2023	101.7	101.7	0	0	0
19.10.2023	124.9	124.9	0	0	0
20.10.2023	114.3	114.3	0	0	0
23.10.2023	130.9	130.9	0	0	0
24.10.2023	103.5	103.5	0	0	0
25.10.2023	140.1	140.1	0	0	0
26.10.2023	140.1	140.1	0	0	0
27.10.2023	123.6	123.6	0	0	0
30.10.2023	109.7	109.7	0	0	0
31.10.2023	132.5	132.5	0	0	0
01.11.2023	92	92	0	0	0
02.11.2023	95.9	95.9	0	0	0
03.11.2023	63.9	63.9	0	0	0
06.11.2023	76.7	76.7	0	0	0
07.11.2023	131.6	131.6	0	0	0
08.11.2023	126.8	126.8	0	0	0
09.11.2023	110.2	110.2	0	0	0
10.11.2023	96.6	96.6	0	0	0
13.11.2023	177.3	177.3	0	0	0
14.11.2023	175.4	175.4	0	0	0
15.11.2023	67.3	67.3	0	0	0
16.11.2023	73.3	73.3	0	0	0
17.11.2023	223.6	223.6	0	0	0
20.11.2023	111.7	111.7	0	0	0
21.11.2023	124.4	124.4	0	0	0
22.11.2023	165.1	165.1	0	0	0
23.11.2023	99.3	99.3	0	0	0
24.11.2023	105.4	105.4	0	0	0
27.11.2023	317.8	317.8	0	0	0
28.11.2023	100.3	100.3	0	0	0
29.11.2023	123	123	0	0	0
30.11.2023	115.1	115.1	0	0	0
01.12.2023	181.8	181.8	0	0	0
04.12.2023	271.9	271.9	0	0	0
05.12.2023	566.7	566.7	0	0	0
06.12.2023	365.6	365.6	0	0	0
07.12.2023	107.1	107.1	0	0	0
08.12.2023	106.9	106.9	0	0	0

11.12.2023	117	117	0	0	0
12.12.2023	146.4	146.4	0	0	0
13.12.2023	158.3	158.3	0	0	0
14.12.2023	228.9	228.9	0	0	0
15.12.2023	77.5	77.5	0	0	0
18.12.2023	145.8	145.8	0	0	0
19.12.2023	290.1	290.1	0	0	0
20.12.2023	255.1	255.1	0	0	0
21.12.2023	204.6	204.6	0	0	0
22.12.2023	168.4	168.4	0	0	0
25.12.2023	124.7	124.7	0	0	0
28.12.2023	159.4	159.4	0	0	0
29.12.2023	177.8	177.8	0	0	0
03.01.2024	223.8	223.8	0	0	0
04.01.2024	530.2	530.2	0	0	0
05.01.2024	317.5	317.5	0	0	0
08.01.2024	246.4	246.4	0	0	0
09.01.2024	259.7	259.7	0	0	0
10.01.2024	248.6	248.6	0	0	0
11.01.2024	268	268	0	0	0
12.01.2024	910	910	0	0	0
15.01.2024	811.4	811.4	0	0	0
16.01.2024	74.7	74.7	0	0	0
17.01.2024	74.5	74.5	0	0	0
18.01.2024	74.1	74.1	0	0	0
19.01.2024	79.1	79.1	0	0	0
22.01.2024	79.2	79.2	0	0	0
23.01.2024	74	74	0	0	0
24.01.2024	74.2	74.2	0	0	0
25.01.2024	79.1	79.1	0	0	0
26.01.2024	79.1	79.1	0	0	0
29.01.2024	63.6	63.6	0	0	0
30.01.2024	811.7	811.7	0	0	0
31.01.2024	1026.1	1026.1	0	0	0
01.02.2024	793.1	793.1	0	0	0
02.02.2024	1105.1	1105.1	0	0	0
05.02.2024	851.5	851.5	0	0	0
06.02.2024	79.2	79.2	0	0	0
07.02.2024	79.1	79.1	0	0	0

08.02.2024	79.1	79.1	0	0	0
09.02.2024	79	79	0	0	0
12.02.2024	79	79	0	0	0
13.02.2024	79	79	0	0	0
14.02.2024	78.9	78.9	0	0	0
15.02.2024	78.9	78.9	0	0	0
16.02.2024	78.9	78.9	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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