

Historical cost data

ISIN: DE000HC5CDN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	13.7	13.7	0	0	0
24.03.2023	21.5	21.5	0	0	0
28.03.2023	21.4	21.4	0	0	0
02.10.2023	29.5	29.5	0	0	0
27.03.2023	17.8	17.8	0	0	0
29.03.2023	19.8	19.8	0	0	0
30.03.2023	18.7	18.7	0	0	0
31.03.2023	19.3	19.3	0	0	0
03.04.2023	18.7	18.7	0	0	0
04.04.2023	19.4	19.4	0	0	0
05.04.2023	17	17	0	0	0
06.04.2023	17.3	17.3	0	0	0
07.04.2023	15.6	15.6	0	0	0
12.04.2023	17.3	17.3	0	0	0
13.04.2023	13.7	13.7	0	0	0
14.04.2023	12.9	12.9	0	0	0
17.04.2023	12.8	12.8	0	0	0
18.04.2023	12.9	12.9	0	0	0
19.04.2023	12.5	12.5	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	13.3	13.3	0	0	0
24.04.2023	15	15	0	0	0
25.04.2023	14.8	14.8	0	0	0
26.04.2023	15.1	15.1	0	0	0
27.04.2023	15.7	15.7	0	0	0
28.04.2023	16.7	16.7	0	0	0
01.05.2023	17.8	17.8	0	0	0
03.05.2023	15	15	0	0	0
04.05.2023	15.6	15.6	0	0	0
05.05.2023	14.8	14.8	0	0	0
08.05.2023	16.4	16.4	0	0	0

09.05.2023	14.5	14.5	0	0	0
10.05.2023	16	16	0	0	0
11.05.2023	17.2	17.2	0	0	0
12.05.2023	19.9	19.9	0	0	0
15.05.2023	19.3	19.3	0	0	0
16.05.2023	19.5	19.5	0	0	0
17.05.2023	20.4	20.4	0	0	0
18.05.2023	16.4	16.4	0	0	0
19.05.2023	15	15	0	0	0
22.05.2023	17	17	0	0	0
23.05.2023	17.3	17.3	0	0	0
24.05.2023	17.2	17.2	0	0	0
25.05.2023	19.5	19.5	0	0	0
26.05.2023	18.1	18.1	0	0	0
29.05.2023	18.1	18.1	0	0	0
30.05.2023	18	18	0	0	0
31.05.2023	16.8	16.8	0	0	0
01.06.2023	21.6	21.6	0	0	0
02.06.2023	19.1	19.1	0	0	0
05.06.2023	17.6	17.6	0	0	0
06.06.2023	16.9	16.9	0	0	0
07.06.2023	16.6	16.6	0	0	0
08.06.2023	17.8	17.8	0	0	0
09.06.2023	16.5	16.5	0	0	0
13.06.2023	14.8	14.8	0	0	0
15.06.2023	19	19	0	0	0
20.06.2023	17.5	17.5	0	0	0
21.06.2023	16.6	16.6	0	0	0
22.06.2023	17.2	17.2	0	0	0
23.06.2023	17.3	17.3	0	0	0
26.06.2023	18.2	18.2	0	0	0
27.06.2023	17.9	17.9	0	0	0
28.06.2023	20.6	20.6	0	0	0
29.06.2023	20.9	20.9	0	0	0
30.06.2023	22.1	22.1	0	0	0
03.07.2023	26.9	26.9	0	0	0
04.07.2023	20.4	20.4	0	0	0
05.07.2023	19.7	19.7	0	0	0
06.07.2023	21.6	21.6	0	0	0

07.07.2023	20.5	20.5	0	0	0
10.07.2023	22.1	22.1	0	0	0
11.07.2023	21.1	21.1	0	0	0
12.07.2023	21.7	21.7	0	0	0
13.07.2023	20.2	20.2	0	0	0
14.07.2023	20.1	20.1	0	0	0
17.07.2023	19.2	19.2	0	0	0
18.07.2023	19.2	19.2	0	0	0
19.07.2023	18.9	18.9	0	0	0
20.07.2023	17.2	17.2	0	0	0
21.07.2023	18.4	18.4	0	0	0
24.07.2023	17.2	17.2	0	0	0
25.07.2023	17.9	17.9	0	0	0
26.07.2023	17.3	17.3	0	0	0
27.07.2023	18.4	18.4	0	0	0
28.07.2023	18.8	18.8	0	0	0
31.07.2023	19	19	0	0	0
01.08.2023	27.2	27.2	0	0	0
02.08.2023	18.8	18.8	0	0	0
03.08.2023	19.8	19.8	0	0	0
04.08.2023	23.1	23.1	0	0	0
07.08.2023	23.5	23.5	0	0	0
08.08.2023	23.5	23.5	0	0	0
09.08.2023	24.3	24.3	0	0	0
10.08.2023	24.3	24.3	0	0	0
11.08.2023	26	26	0	0	0
14.08.2023	23.8	23.8	0	0	0
15.08.2023	26.4	26.4	0	0	0
17.08.2023	26.2	26.2	0	0	0
18.08.2023	26.4	26.4	0	0	0
21.08.2023	28.5	28.5	0	0	0
22.08.2023	28.4	28.4	0	0	0
23.08.2023	27	27	0	0	0
24.08.2023	26	26	0	0	0
25.08.2023	23.2	23.2	0	0	0
28.08.2023	23.5	23.5	0	0	0
29.08.2023	24	24	0	0	0
30.08.2023	21.6	21.6	0	0	0
31.08.2023	23.1	23.1	0	0	0

01.09.2023	22.8	22.8	0	0	0
04.09.2023	23.8	23.8	0	0	0
05.09.2023	23.9	23.9	0	0	0
06.09.2023	26.4	26.4	0	0	0
07.09.2023	28.8	28.8	0	0	0
08.09.2023	31.3	31.3	0	0	0
11.09.2023	32.7	32.7	0	0	0
12.09.2023	32.2	32.2	0	0	0
13.09.2023	31.6	31.6	0	0	0
14.09.2023	32.4	32.4	0	0	0
15.09.2023	33.1	33.1	0	0	0
18.09.2023	32.7	32.7	0	0	0
19.09.2023	34.3	34.3	0	0	0
20.09.2023	34.6	34.6	0	0	0
21.09.2023	32.2	32.2	0	0	0
22.09.2023	33.9	33.9	0	0	0
25.09.2023	33.8	33.8	0	0	0
26.09.2023	32.8	32.8	0	0	0
27.09.2023	35	35	0	0	0
28.09.2023	39.6	39.6	0	0	0
29.09.2023	37.5	37.5	0	0	0
08.02.2024	515.7	515.7	0	0	0
20.02.2024	626.9	626.9	0	0	0
21.02.2024	627.9	627.9	0	0	0
03.10.2023	45.3	45.3	0	0	0
04.10.2023	42.3	42.3	0	0	0
05.10.2023	46.3	46.3	0	0	0
06.10.2023	46.3	46.3	0	0	0
09.10.2023	48.4	48.4	0	0	0
10.10.2023	41.8	41.8	0	0	0
11.10.2023	41.1	41.1	0	0	0
12.10.2023	39.2	39.2	0	0	0
13.10.2023	39.1	39.1	0	0	0
16.10.2023	37.7	37.7	0	0	0
17.10.2023	34.8	34.8	0	0	0
18.10.2023	35.6	35.6	0	0	0
19.10.2023	32	32	0	0	0
20.10.2023	31.6	31.6	0	0	0
23.10.2023	29.4	29.4	0	0	0

24.10.2023	29	29	0	0	0
25.10.2023	33.9	33.9	0	0	0
26.10.2023	34.4	34.4	0	0	0
27.10.2023	35.2	35.2	0	0	0
30.10.2023	35.2	35.2	0	0	0
31.10.2023	33.3	33.3	0	0	0
01.11.2023	32.9	32.9	0	0	0
02.11.2023	36.8	36.8	0	0	0
03.11.2023	37.2	37.2	0	0	0
06.11.2023	40	40	0	0	0
07.11.2023	35.6	35.6	0	0	0
08.11.2023	44.8	44.8	0	0	0
09.11.2023	43.4	43.4	0	0	0
10.11.2023	37.3	37.3	0	0	0
13.11.2023	45.9	45.9	0	0	0
14.11.2023	48	48	0	0	0
15.11.2023	40.3	40.3	0	0	0
16.11.2023	35.7	35.7	0	0	0
17.11.2023	34.9	34.9	0	0	0
20.11.2023	35.2	35.2	0	0	0
21.11.2023	37.7	37.7	0	0	0
22.11.2023	35.8	35.8	0	0	0
23.11.2023	37	37	0	0	0
24.11.2023	39.1	39.1	0	0	0
27.11.2023	37.4	37.4	0	0	0
28.11.2023	33.1	33.1	0	0	0
29.11.2023	32.9	32.9	0	0	0
30.11.2023	27.4	27.4	0	0	0
01.12.2023	32.2	32.2	0	0	0
04.12.2023	27.2	27.2	0	0	0
05.12.2023	25.3	25.3	0	0	0
06.12.2023	31.6	31.6	0	0	0
07.12.2023	35.4	35.4	0	0	0
08.12.2023	39.8	39.8	0	0	0
11.12.2023	43.6	43.6	0	0	0
12.12.2023	52.4	52.4	0	0	0
13.12.2023	52.7	52.7	0	0	0
14.12.2023	55.1	55.1	0	0	0
15.12.2023	40.4	40.4	0	0	0

18.12.2023	38.9	38.9	0	0	0
19.12.2023	42.4	42.4	0	0	0
20.12.2023	41.9	41.9	0	0	0
21.12.2023	39.4	39.4	0	0	0
22.12.2023	38	38	0	0	0
25.12.2023	38.7	38.7	0	0	0
28.12.2023	36.8	36.8	0	0	0
29.12.2023	39.2	39.2	0	0	0
03.01.2024	49.6	49.6	0	0	0
04.01.2024	66.9	66.9	0	0	0
05.01.2024	72.4	72.4	0	0	0
08.01.2024	66.7	66.7	0	0	0
09.01.2024	70.5	70.5	0	0	0
10.01.2024	79.5	79.5	0	0	0
11.01.2024	83.4	83.4	0	0	0
12.01.2024	89.3	89.3	0	0	0
15.01.2024	81.1	81.1	0	0	0
16.01.2024	71.4	71.4	0	0	0
17.01.2024	80.3	80.3	0	0	0
18.01.2024	105.9	105.9	0	0	0
19.01.2024	104.2	104.2	0	0	0
22.01.2024	108.6	108.6	0	0	0
23.01.2024	145.4	145.4	0	0	0
24.01.2024	148	148	0	0	0
25.01.2024	110	110	0	0	0
26.01.2024	113.3	113.3	0	0	0
29.01.2024	124.4	124.4	0	0	0
30.01.2024	117.9	117.9	0	0	0
31.01.2024	114.9	114.9	0	0	0
01.02.2024	115.7	115.7	0	0	0
02.02.2024	118.4	118.4	0	0	0
05.02.2024	165.6	165.6	0	0	0
06.02.2024	331.3	331.3	0	0	0
07.02.2024	406.6	406.6	0	0	0
09.02.2024	516.9	516.9	0	0	0
12.02.2024	955.9	955.9	0	0	0
13.02.2024	632	632	0	0	0
14.02.2024	7.9	7.9	0	0	0
15.02.2024	7.9	7.9	0	0	0

16.02.2024	541.4	541.4	0	0	0
19.02.2024	366.9	366.9	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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