

Historical cost data

ISIN: DE000HC5CDQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	21.4	21.4	0	0	0
24.03.2023	29.1	29.1	0	0	0
28.03.2023	28.5	28.5	0	0	0
08.05.2023	21.4	21.4	0	0	0
15.05.2023	25.6	25.6	0	0	0
08.06.2023	25.8	25.8	0	0	0
19.06.2023	26.8	26.8	0	0	0
04.07.2023	33.9	33.9	0	0	0
05.07.2023	32.3	32.3	0	0	0
13.07.2023	33.1	33.1	0	0	0
28.08.2023	38.5	38.5	0	0	0
20.09.2023	55.8	55.8	0	0	0
12.10.2023	77.8	77.8	0	0	0
13.10.2023	82.3	82.3	0	0	0
16.10.2023	69.8	69.8	0	0	0
17.10.2023	67	67	0	0	0
27.03.2023	23.9	23.9	0	0	0
29.03.2023	26.1	26.1	0	0	0
30.03.2023	24.9	24.9	0	0	0
31.03.2023	25.5	25.5	0	0	0
03.04.2023	24.2	24.2	0	0	0
04.04.2023	25.2	25.2	0	0	0
05.04.2023	23.3	23.3	0	0	0
06.04.2023	22.5	22.5	0	0	0
07.04.2023	19.2	19.2	0	0	0
12.04.2023	22.1	22.1	0	0	0
13.04.2023	17.9	17.9	0	0	0
14.04.2023	18.2	18.2	0	0	0
17.04.2023	16.7	16.7	0	0	0
18.04.2023	14.6	14.6	0	0	0
19.04.2023	15.5	15.5	0	0	0

20.04.2023	16.2	16.2	0	0	0
21.04.2023	16.3	16.3	0	0	0
24.04.2023	17.8	17.8	0	0	0
25.04.2023	17.8	17.8	0	0	0
26.04.2023	17.3	17.3	0	0	0
27.04.2023	19.2	19.2	0	0	0
28.04.2023	19.7	19.7	0	0	0
01.05.2023	21.2	21.2	0	0	0
03.05.2023	19.2	19.2	0	0	0
04.05.2023	21	21	0	0	0
05.05.2023	21.3	21.3	0	0	0
09.05.2023	20.2	20.2	0	0	0
10.05.2023	21.8	21.8	0	0	0
11.05.2023	24.4	24.4	0	0	0
12.05.2023	26.1	26.1	0	0	0
16.05.2023	25.9	25.9	0	0	0
17.05.2023	26.2	26.2	0	0	0
18.05.2023	22.4	22.4	0	0	0
19.05.2023	20.4	20.4	0	0	0
22.05.2023	23	23	0	0	0
23.05.2023	24.6	24.6	0	0	0
24.05.2023	23.7	23.7	0	0	0
25.05.2023	26.4	26.4	0	0	0
26.05.2023	25.4	25.4	0	0	0
29.05.2023	26.1	26.1	0	0	0
30.05.2023	25.6	25.6	0	0	0
31.05.2023	24.1	24.1	0	0	0
01.06.2023	27.9	27.9	0	0	0
02.06.2023	27.7	27.7	0	0	0
05.06.2023	26.2	26.2	0	0	0
06.06.2023	23.5	23.5	0	0	0
07.06.2023	24.4	24.4	0	0	0
09.06.2023	24.5	24.5	0	0	0
13.06.2023	21.9	21.9	0	0	0
15.06.2023	26.9	26.9	0	0	0
20.06.2023	25.2	25.2	0	0	0
21.06.2023	22.9	22.9	0	0	0
22.06.2023	25.8	25.8	0	0	0
23.06.2023	25.8	25.8	0	0	0

26.06.2023	26.5	26.5	0	0	0
27.06.2023	26.7	26.7	0	0	0
28.06.2023	31.9	31.9	0	0	0
29.06.2023	33.5	33.5	0	0	0
30.06.2023	34.7	34.7	0	0	0
03.07.2023	40.2	40.2	0	0	0
06.07.2023	35.2	35.2	0	0	0
07.07.2023	34.4	34.4	0	0	0
10.07.2023	34.9	34.9	0	0	0
11.07.2023	34.1	34.1	0	0	0
12.07.2023	34.4	34.4	0	0	0
14.07.2023	32.7	32.7	0	0	0
17.07.2023	29.8	29.8	0	0	0
18.07.2023	29.5	29.5	0	0	0
19.07.2023	28.6	28.6	0	0	0
20.07.2023	26.9	26.9	0	0	0
21.07.2023	26.8	26.8	0	0	0
24.07.2023	25.5	25.5	0	0	0
25.07.2023	26.4	26.4	0	0	0
26.07.2023	27	27	0	0	0
27.07.2023	28.5	28.5	0	0	0
28.07.2023	28.4	28.4	0	0	0
31.07.2023	29.6	29.6	0	0	0
01.08.2023	37.2	37.2	0	0	0
02.08.2023	28.3	28.3	0	0	0
03.08.2023	29.3	29.3	0	0	0
04.08.2023	35.9	35.9	0	0	0
07.08.2023	35.6	35.6	0	0	0
08.08.2023	35.6	35.6	0	0	0
09.08.2023	37.6	37.6	0	0	0
10.08.2023	38.8	38.8	0	0	0
11.08.2023	40.5	40.5	0	0	0
14.08.2023	38.1	38.1	0	0	0
15.08.2023	43.6	43.6	0	0	0
17.08.2023	45.3	45.3	0	0	0
18.08.2023	45.9	45.9	0	0	0
21.08.2023	46.7	46.7	0	0	0
22.08.2023	46.1	46.1	0	0	0
23.08.2023	42.4	42.4	0	0	0

24.08.2023	40.1	40.1	0	0	0
25.08.2023	38.2	38.2	0	0	0
29.08.2023	38.1	38.1	0	0	0
30.08.2023	36.2	36.2	0	0	0
31.08.2023	38.3	38.3	0	0	0
01.09.2023	38.1	38.1	0	0	0
04.09.2023	39.9	39.9	0	0	0
05.09.2023	39.5	39.5	0	0	0
06.09.2023	43.5	43.5	0	0	0
07.09.2023	50.7	50.7	0	0	0
08.09.2023	51.1	51.1	0	0	0
11.09.2023	53.6	53.6	0	0	0
12.09.2023	52.9	52.9	0	0	0
13.09.2023	53.3	53.3	0	0	0
14.09.2023	53.8	53.8	0	0	0
15.09.2023	57.8	57.8	0	0	0
18.09.2023	51.6	51.6	0	0	0
19.09.2023	55.9	55.9	0	0	0
21.09.2023	51.9	51.9	0	0	0
22.09.2023	54.3	54.3	0	0	0
25.09.2023	53.8	53.8	0	0	0
26.09.2023	57.7	57.7	0	0	0
27.09.2023	61.3	61.3	0	0	0
28.09.2023	68.9	68.9	0	0	0
29.09.2023	68.5	68.5	0	0	0
02.10.2023	61.5	61.5	0	0	0
03.10.2023	91.3	91.3	0	0	0
04.10.2023	89	89	0	0	0
05.10.2023	95.8	95.8	0	0	0
06.10.2023	92.2	92.2	0	0	0
09.10.2023	88.9	88.9	0	0	0
10.10.2023	80.7	80.7	0	0	0
11.10.2023	80.6	80.6	0	0	0
23.10.2023	58.5	58.5	0	0	0
09.11.2023	113.6	113.6	0	0	0
14.11.2023	136.3	136.3	0	0	0
16.11.2023	93.2	93.2	0	0	0
17.11.2023	83.8	83.8	0	0	0
04.12.2023	66	66	0	0	0

07.12.2023	95.2	95.2	0	0	0
08.12.2023	112.4	112.4	0	0	0
12.12.2023	144.3	144.3	0	0	0
15.12.2023	113.1	113.1	0	0	0
28.12.2023	118.2	118.2	0	0	0
05.01.2024	358.8	358.8	0	0	0
10.01.2024	528.2	528.2	0	0	0
15.01.2024	681.8	681.8	0	0	0
16.01.2024	508.9	508.9	0	0	0
18.01.2024	7.3	7.3	0	0	0
23.01.2024	7.2	7.2	0	0	0
25.01.2024	7.2	7.2	0	0	0
31.01.2024	7.5	7.5	0	0	0
08.02.2024	8.3	8.3	0	0	0
16.02.2024	7.7	7.7	0	0	0
19.02.2024	8	8	0	0	0
18.10.2023	66.5	66.5	0	0	0
19.10.2023	65.9	65.9	0	0	0
20.10.2023	68.1	68.1	0	0	0
24.10.2023	62.8	62.8	0	0	0
25.10.2023	71.7	71.7	0	0	0
26.10.2023	73.4	73.4	0	0	0
27.10.2023	75.1	75.1	0	0	0
30.10.2023	75.1	75.1	0	0	0
31.10.2023	69	69	0	0	0
01.11.2023	70.9	70.9	0	0	0
02.11.2023	87.2	87.2	0	0	0
03.11.2023	89.4	89.4	0	0	0
06.11.2023	88.1	88.1	0	0	0
07.11.2023	91.1	91.1	0	0	0
08.11.2023	117.6	117.6	0	0	0
10.11.2023	94.3	94.3	0	0	0
13.11.2023	122.5	122.5	0	0	0
15.11.2023	102.2	102.2	0	0	0
20.11.2023	88.8	88.8	0	0	0
21.11.2023	98	98	0	0	0
22.11.2023	88.3	88.3	0	0	0
23.11.2023	97.9	97.9	0	0	0
24.11.2023	99.5	99.5	0	0	0

27.11.2023	93	93	0	0	0
28.11.2023	82.2	82.2	0	0	0
29.11.2023	79.6	79.6	0	0	0
30.11.2023	69.6	69.6	0	0	0
01.12.2023	73.2	73.2	0	0	0
05.12.2023	68.9	68.9	0	0	0
06.12.2023	83	83	0	0	0
11.12.2023	129.1	129.1	0	0	0
13.12.2023	193.6	193.6	0	0	0
14.12.2023	157.2	157.2	0	0	0
18.12.2023	113.8	113.8	0	0	0
19.12.2023	134.2	134.2	0	0	0
20.12.2023	121	121	0	0	0
21.12.2023	109.6	109.6	0	0	0
22.12.2023	110.9	110.9	0	0	0
25.12.2023	108.7	108.7	0	0	0
29.12.2023	136.1	136.1	0	0	0
03.01.2024	160.8	160.8	0	0	0
04.01.2024	301.4	301.4	0	0	0
08.01.2024	313.3	313.3	0	0	0
09.01.2024	368.7	368.7	0	0	0
11.01.2024	665.6	665.6	0	0	0
12.01.2024	847.3	847.3	0	0	0
17.01.2024	745.1	745.1	0	0	0
19.01.2024	7.3	7.3	0	0	0
22.01.2024	7.3	7.3	0	0	0
24.01.2024	6.9	6.9	0	0	0
26.01.2024	7.2	7.2	0	0	0
29.01.2024	7.5	7.5	0	0	0
30.01.2024	7.5	7.5	0	0	0
01.02.2024	7.5	7.5	0	0	0
02.02.2024	7.7	7.7	0	0	0
05.02.2024	7.7	7.7	0	0	0
06.02.2024	7.7	7.7	0	0	0
07.02.2024	8.3	8.3	0	0	0
09.02.2024	8	8	0	0	0
12.02.2024	8.3	8.3	0	0	0
13.02.2024	8.3	8.3	0	0	0
14.02.2024	8.7	8.7	0	0	0

15.02.2024	8.7	8.7	0	0	0
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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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