

Historical cost data

ISIN: DE000HC5F461

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	2.4	2.4	0	0	0
28.03.2023	0.2	0.2	0	0	0
03.10.2023	6.9	6.9	0	0	0
29.03.2023	0.3	0.3	0	0	0
30.03.2023	0.3	0.3	0	0	0
31.03.2023	0.3	0.3	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	0.2	0.2	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.2	0.2	0	0	0
07.04.2023	0.2	0.2	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.1	0.1	0	0	0
17.04.2023	0.1	0.1	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.2	0.2	0	0	0
24.04.2023	0.2	0.2	0	0	0
25.04.2023	0.1	0.1	0	0	0
26.04.2023	0.2	0.2	0	0	0
27.04.2023	0.2	0.2	0	0	0
28.04.2023	0.2	0.2	0	0	0
01.05.2023	0.2	0.2	0	0	0
03.05.2023	0.2	0.2	0	0	0
04.05.2023	0.2	0.2	0	0	0
05.05.2023	0.2	0.2	0	0	0
08.05.2023	0.2	0.2	0	0	0
09.05.2023	0.2	0.2	0	0	0
10.05.2023	0.2	0.2	0	0	0

11.05.2023	0.2	0.2	0	0	0
12.05.2023	0.2	0.2	0	0	0
15.05.2023	0.2	0.2	0	0	0
16.05.2023	0.2	0.2	0	0	0
17.05.2023	0.2	0.2	0	0	0
18.05.2023	0.2	0.2	0	0	0
19.05.2023	0.2	0.2	0	0	0
22.05.2023	0.1	0.1	0	0	0
23.05.2023	0.2	0.2	0	0	0
24.05.2023	0.2	0.2	0	0	0
25.05.2023	0.2	0.2	0	0	0
26.05.2023	0.2	0.2	0	0	0
29.05.2023	0.2	0.2	0	0	0
30.05.2023	0.2	0.2	0	0	0
31.05.2023	0.2	0.2	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.2	0.2	0	0	0
05.06.2023	0.2	0.2	0	0	0
06.06.2023	0.2	0.2	0	0	0
07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.4	0.4	0	0	0
13.06.2023	0.3	0.3	0	0	0
15.06.2023	0.3	0.3	0	0	0
20.06.2023	0.3	0.3	0	0	0
21.06.2023	0.3	0.3	0	0	0
22.06.2023	0.3	0.3	0	0	0
23.06.2023	0.2	0.2	0	0	0
26.06.2023	0.3	0.3	0	0	0
27.06.2023	0.3	0.3	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.3	0.3	0	0	0
30.06.2023	0.3	0.3	0	0	0
03.07.2023	0.3	0.3	0	0	0
04.07.2023	0.4	0.4	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.4	0.4	0	0	0
07.07.2023	0.3	0.3	0	0	0
10.07.2023	0.3	0.3	0	0	0

11.07.2023	0.4	0.4	0	0	0
12.07.2023	0.4	0.4	0	0	0
13.07.2023	0.4	0.4	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.5	0.5	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	1.4	1.4	0	0	0
25.07.2023	1.2	1.2	0	0	0
26.07.2023	2.3	2.3	0	0	0
27.07.2023	1.2	1.2	0	0	0
28.07.2023	2.2	2.2	0	0	0
31.07.2023	2	2	0	0	0
01.08.2023	3.1	3.1	0	0	0
02.08.2023	3.5	3.5	0	0	0
03.08.2023	3.7	3.7	0	0	0
04.08.2023	3.3	3.3	0	0	0
07.08.2023	5.1	5.1	0	0	0
08.08.2023	6.1	6.1	0	0	0
09.08.2023	6.2	6.2	0	0	0
10.08.2023	5.7	5.7	0	0	0
11.08.2023	4.9	4.9	0	0	0
14.08.2023	5.1	5.1	0	0	0
15.08.2023	4.7	4.7	0	0	0
17.08.2023	4.3	4.3	0	0	0
18.08.2023	4.1	4.1	0	0	0
21.08.2023	4.7	4.7	0	0	0
22.08.2023	3.7	3.7	0	0	0
23.08.2023	4.9	4.9	0	0	0
24.08.2023	4.6	4.6	0	0	0
25.08.2023	5.4	5.4	0	0	0
28.08.2023	4.7	4.7	0	0	0
29.08.2023	5.3	5.3	0	0	0
30.08.2023	5.1	5.1	0	0	0
31.08.2023	5.1	5.1	0	0	0
01.09.2023	5.7	5.7	0	0	0
04.09.2023	5.9	5.9	0	0	0

05.09.2023	5.7	5.7	0	0	0
06.09.2023	6.7	6.7	0	0	0
07.09.2023	7.3	7.3	0	0	0
08.09.2023	7.7	7.7	0	0	0
11.09.2023	7.1	7.1	0	0	0
12.09.2023	8.2	8.2	0	0	0
13.09.2023	7.3	7.3	0	0	0
14.09.2023	7.9	7.9	0	0	0
15.09.2023	7.3	7.3	0	0	0
18.09.2023	8.2	8.2	0	0	0
19.09.2023	8.5	8.5	0	0	0
20.09.2023	9.5	9.5	0	0	0
21.09.2023	8.6	8.6	0	0	0
22.09.2023	7.2	7.2	0	0	0
25.09.2023	7.2	7.2	0	0	0
26.09.2023	6.4	6.4	0	0	0
27.09.2023	6.7	6.7	0	0	0
28.09.2023	7.2	7.2	0	0	0
29.09.2023	9.8	9.8	0	0	0
02.10.2023	6.8	6.8	0	0	0
21.11.2023	13.5	13.5	0	0	0
08.04.2024	739.6	739.6	0	0	0
04.10.2023	6.6	6.6	0	0	0
05.10.2023	6	6	0	0	0
06.10.2023	5.2	5.2	0	0	0
09.10.2023	4.7	4.7	0	0	0
10.10.2023	4.4	4.4	0	0	0
11.10.2023	7.6	7.6	0	0	0
12.10.2023	8.5	8.5	0	0	0
13.10.2023	9	9	0	0	0
16.10.2023	7.9	7.9	0	0	0
17.10.2023	8.7	8.7	0	0	0
18.10.2023	9.8	9.8	0	0	0
19.10.2023	9.7	9.7	0	0	0
20.10.2023	7.4	7.4	0	0	0
23.10.2023	7.4	7.4	0	0	0
24.10.2023	6.5	6.5	0	0	0
25.10.2023	7.8	7.8	0	0	0
26.10.2023	7.7	7.7	0	0	0

27.10.2023	7.8	7.8	0	0	0
30.10.2023	6.3	6.3	0	0	0
31.10.2023	8.8	8.8	0	0	0
01.11.2023	9.4	9.4	0	0	0
02.11.2023	10	10	0	0	0
03.11.2023	9.7	9.7	0	0	0
06.11.2023	9.4	9.4	0	0	0
07.11.2023	10.5	10.5	0	0	0
08.11.2023	8.6	8.6	0	0	0
09.11.2023	8.8	8.8	0	0	0
10.11.2023	9.3	9.3	0	0	0
13.11.2023	11.9	11.9	0	0	0
14.11.2023	12	12	0	0	0
15.11.2023	9.8	9.8	0	0	0
16.11.2023	8.3	8.3	0	0	0
17.11.2023	10.8	10.8	0	0	0
20.11.2023	10.6	10.6	0	0	0
22.11.2023	10.7	10.7	0	0	0
23.11.2023	10	10	0	0	0
24.11.2023	11.8	11.8	0	0	0
27.11.2023	11.7	11.7	0	0	0
28.11.2023	8.8	8.8	0	0	0
29.11.2023	10	10	0	0	0
30.11.2023	8.8	8.8	0	0	0
01.12.2023	9.5	9.5	0	0	0
04.12.2023	11	11	0	0	0
05.12.2023	10.5	10.5	0	0	0
06.12.2023	9.6	9.6	0	0	0
07.12.2023	9.2	9.2	0	0	0
08.12.2023	6.3	6.3	0	0	0
11.12.2023	8	8	0	0	0
12.12.2023	8.3	8.3	0	0	0
13.12.2023	9.3	9.3	0	0	0
14.12.2023	12	12	0	0	0
15.12.2023	10.4	10.4	0	0	0
18.12.2023	13.8	13.8	0	0	0
19.12.2023	13.9	13.9	0	0	0
20.12.2023	14.2	14.2	0	0	0
21.12.2023	13.8	13.8	0	0	0

22.12.2023	14.3	14.3	0	0	0
25.12.2023	14.3	14.3	0	0	0
28.12.2023	15.4	15.4	0	0	0
29.12.2023	16	16	0	0	0
03.01.2024	17.2	17.2	0	0	0
04.01.2024	20.7	20.7	0	0	0
05.01.2024	22.1	22.1	0	0	0
08.01.2024	22	22	0	0	0
09.01.2024	22.5	22.5	0	0	0
10.01.2024	23.9	23.9	0	0	0
11.01.2024	25.6	25.6	0	0	0
12.01.2024	27	27	0	0	0
15.01.2024	26	26	0	0	0
16.01.2024	27	27	0	0	0
17.01.2024	27.9	27.9	0	0	0
18.01.2024	27.6	27.6	0	0	0
19.01.2024	27.3	27.3	0	0	0
22.01.2024	23.3	23.3	0	0	0
23.01.2024	23.1	23.1	0	0	0
24.01.2024	21	21	0	0	0
25.01.2024	24.3	24.3	0	0	0
26.01.2024	24.1	24.1	0	0	0
29.01.2024	22.6	22.6	0	0	0
30.01.2024	23	23	0	0	0
31.01.2024	24	24	0	0	0
01.02.2024	22.1	22.1	0	0	0
02.02.2024	21.6	21.6	0	0	0
05.02.2024	22.4	22.4	0	0	0
06.02.2024	25.4	25.4	0	0	0
07.02.2024	30	30	0	0	0
08.02.2024	28.4	28.4	0	0	0
09.02.2024	24.8	24.8	0	0	0
12.02.2024	32.5	32.5	0	0	0
13.02.2024	33	33	0	0	0
14.02.2024	32.6	32.6	0	0	0
15.02.2024	40.9	40.9	0	0	0
16.02.2024	45.1	45.1	0	0	0
19.02.2024	45.8	45.8	0	0	0
20.02.2024	50.1	50.1	0	0	0

21.02.2024	48.6	48.6	0	0	0
22.02.2024	48.5	48.5	0	0	0
23.02.2024	48.1	48.1	0	0	0
26.02.2024	47.2	47.2	0	0	0
27.02.2024	54.6	54.6	0	0	0
28.02.2024	44.4	44.4	0	0	0
29.02.2024	43.3	43.3	0	0	0
01.03.2024	49.7	49.7	0	0	0
04.03.2024	53.9	53.9	0	0	0
05.03.2024	56.5	56.5	0	0	0
06.03.2024	57.7	57.7	0	0	0
07.03.2024	60	60	0	0	0
08.03.2024	60.2	60.2	0	0	0
11.03.2024	50.9	50.9	0	0	0
12.03.2024	52.2	52.2	0	0	0
13.03.2024	38.4	38.4	0	0	0
14.03.2024	74	74	0	0	0
15.03.2024	81.7	81.7	0	0	0
18.03.2024	108.1	108.1	0	0	0
19.03.2024	134.3	134.3	0	0	0
20.03.2024	176.9	176.9	0	0	0
21.03.2024	134.1	134.1	0	0	0
22.03.2024	180.3	180.3	0	0	0
25.03.2024	135.5	135.5	0	0	0
26.03.2024	281.3	281.3	0	0	0
27.03.2024	188.5	188.5	0	0	0
28.03.2024	249.9	249.9	0	0	0
29.03.2024	444.1	444.1	0	0	0
03.04.2024	604.8	604.8	0	0	0
04.04.2024	702.7	702.7	0	0	0
05.04.2024	667.1	667.1	0	0	0
18.06.2024	94.7	94.7	0	0	0
09.04.2024	1168.1	1168.1	0	0	0
10.04.2024	141.4	141.4	0	0	0
11.04.2024	144.2	144.2	0	0	0
12.04.2024	112.5	112.5	0	0	0
15.04.2024	182.7	182.7	0	0	0
16.04.2024	96.7	96.7	0	0	0
17.04.2024	207.4	207.4	0	0	0

18.04.2024	104.3	104.3	0	0	0
19.04.2024	107	107	0	0	0
22.04.2024	79.4	79.4	0	0	0
23.04.2024	101.2	101.2	0	0	0
24.04.2024	119.3	119.3	0	0	0
26.04.2024	124.8	124.8	0	0	0
29.04.2024	246.6	246.6	0	0	0
30.04.2024	169.6	169.6	0	0	0
01.05.2024	397.3	397.3	0	0	0
03.05.2024	481	481	0	0	0
06.05.2024	534.8	534.8	0	0	0
07.05.2024	814.5	814.5	0	0	0
08.05.2024	707	707	0	0	0
09.05.2024	61.2	61.2	0	0	0
10.05.2024	63.9	63.9	0	0	0
13.05.2024	63.6	63.6	0	0	0
14.05.2024	64.3	64.3	0	0	0
15.05.2024	62.8	62.8	0	0	0
16.05.2024	63.6	63.6	0	0	0
17.05.2024	63.3	63.3	0	0	0
20.05.2024	74	74	0	0	0
21.05.2024	74	74	0	0	0
22.05.2024	64	64	0	0	0
23.05.2024	74	74	0	0	0
24.05.2024	74	74	0	0	0
27.05.2024	74	74	0	0	0
28.05.2024	73.8	73.8	0	0	0
29.05.2024	73.7	73.7	0	0	0
30.05.2024	73.7	73.7	0	0	0
31.05.2024	73.7	73.7	0	0	0
03.06.2024	73.7	73.7	0	0	0
04.06.2024	73.7	73.7	0	0	0
05.06.2024	73.7	73.7	0	0	0
06.06.2024	73.7	73.7	0	0	0
07.06.2024	73.7	73.7	0	0	0
10.06.2024	73.7	73.7	0	0	0
11.06.2024	73.7	73.7	0	0	0
12.06.2024	73.7	73.7	0	0	0
13.06.2024	73.7	73.7	0	0	0

14.06.2024	78.9	78.9	0	0	0
17.06.2024	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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