

Historical cost data

ISIN: DE000HC5P6H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	39	39	0	0	0
03.04.2023	13.2	13.2	0	0	0
20.04.2023	21.8	21.8	0	0	0
24.04.2023	19.5	19.5	0	0	0
04.04.2023	15.5	15.5	0	0	0
05.04.2023	17.6	17.6	0	0	0
06.04.2023	14	14	0	0	0
07.04.2023	16.2	16.2	0	0	0
12.04.2023	16.4	16.4	0	0	0
13.04.2023	16	16	0	0	0
14.04.2023	16.9	16.9	0	0	0
17.04.2023	18.8	18.8	0	0	0
18.04.2023	18.4	18.4	0	0	0
19.04.2023	22.3	22.3	0	0	0
21.04.2023	20.7	20.7	0	0	0
11.05.2023	25.3	25.3	0	0	0
25.04.2023	20.4	20.4	0	0	0
26.04.2023	21.6	21.6	0	0	0
27.04.2023	22.1	22.1	0	0	0
28.04.2023	22	22	0	0	0
01.05.2023	20	20	0	0	0
03.05.2023	15.9	15.9	0	0	0
04.05.2023	22.3	22.3	0	0	0
05.05.2023	19.3	19.3	0	0	0
08.05.2023	23.4	23.4	0	0	0
09.05.2023	24.3	24.3	0	0	0
10.05.2023	23.7	23.7	0	0	0
29.05.2023	39.4	39.4	0	0	0
12.05.2023	19	19	0	0	0
15.05.2023	21.2	21.2	0	0	0
16.05.2023	22.1	22.1	0	0	0

17.05.2023	25.9	25.9	0	0	0
18.05.2023	24.4	24.4	0	0	0
19.05.2023	25.2	25.2	0	0	0
22.05.2023	26.6	26.6	0	0	0
23.05.2023	29.4	29.4	0	0	0
24.05.2023	26.9	26.9	0	0	0
25.05.2023	30.8	30.8	0	0	0
26.05.2023	28.6	28.6	0	0	0
19.06.2023	45.5	45.5	0	0	0
30.05.2023	30.3	30.3	0	0	0
31.05.2023	29.4	29.4	0	0	0
01.06.2023	28.9	28.9	0	0	0
02.06.2023	36	36	0	0	0
05.06.2023	33.5	33.5	0	0	0
06.06.2023	34.3	34.3	0	0	0
07.06.2023	34.7	34.7	0	0	0
08.06.2023	35.7	35.7	0	0	0
09.06.2023	44.8	44.8	0	0	0
13.06.2023	40	40	0	0	0
15.06.2023	58.6	58.6	0	0	0
05.07.2023	29.6	29.6	0	0	0
20.06.2023	45.3	45.3	0	0	0
21.06.2023	46.1	46.1	0	0	0
22.06.2023	54	54	0	0	0
23.06.2023	49.5	49.5	0	0	0
26.06.2023	40.2	40.2	0	0	0
27.06.2023	27.1	27.1	0	0	0
28.06.2023	26.1	26.1	0	0	0
29.06.2023	27.8	27.8	0	0	0
30.06.2023	28.5	28.5	0	0	0
03.07.2023	27.5	27.5	0	0	0
04.07.2023	30	30	0	0	0
21.07.2023	32.4	32.4	0	0	0
06.07.2023	29.1	29.1	0	0	0
07.07.2023	26.4	26.4	0	0	0
10.07.2023	29.5	29.5	0	0	0
11.07.2023	28.2	28.2	0	0	0
12.07.2023	28.6	28.6	0	0	0
13.07.2023	29.8	29.8	0	0	0

14.07.2023	30.5	30.5	0	0	0
17.07.2023	31.1	31.1	0	0	0
18.07.2023	33.9	33.9	0	0	0
19.07.2023	34.1	34.1	0	0	0
20.07.2023	33.9	33.9	0	0	0
08.08.2023	36.7	36.7	0	0	0
24.07.2023	33.9	33.9	0	0	0
25.07.2023	36.3	36.3	0	0	0
26.07.2023	36.6	36.6	0	0	0
27.07.2023	36.6	36.6	0	0	0
28.07.2023	37.3	37.3	0	0	0
31.07.2023	38	38	0	0	0
01.08.2023	35.3	35.3	0	0	0
02.08.2023	39.4	39.4	0	0	0
03.08.2023	40.9	40.9	0	0	0
04.08.2023	36.4	36.4	0	0	0
07.08.2023	38.8	38.8	0	0	0
25.08.2023	35.7	35.7	0	0	0
09.08.2023	33.2	33.2	0	0	0
10.08.2023	36.1	36.1	0	0	0
11.08.2023	35.5	35.5	0	0	0
14.08.2023	34.9	34.9	0	0	0
15.08.2023	36.2	36.2	0	0	0
17.08.2023	36.1	36.1	0	0	0
18.08.2023	35.5	35.5	0	0	0
21.08.2023	32.4	32.4	0	0	0
22.08.2023	36.3	36.3	0	0	0
23.08.2023	38	38	0	0	0
24.08.2023	38.8	38.8	0	0	0
31.08.2023	38.8	38.8	0	0	0
04.09.2023	38.2	38.2	0	0	0
14.09.2023	39.2	39.2	0	0	0
28.08.2023	35.1	35.1	0	0	0
29.08.2023	37.9	37.9	0	0	0
30.08.2023	39.7	39.7	0	0	0
01.09.2023	37.2	37.2	0	0	0
05.09.2023	39	39	0	0	0
06.09.2023	39.1	39.1	0	0	0
07.09.2023	36.3	36.3	0	0	0

08.09.2023	40.3	40.3	0	0	0
11.09.2023	31.2	31.2	0	0	0
12.09.2023	39.3	39.3	0	0	0
13.09.2023	40.7	40.7	0	0	0
02.10.2023	42.1	42.1	0	0	0
15.09.2023	38	38	0	0	0
18.09.2023	41.4	41.4	0	0	0
19.09.2023	41.6	41.6	0	0	0
20.09.2023	40.5	40.5	0	0	0
21.09.2023	41.8	41.8	0	0	0
22.09.2023	40.9	40.9	0	0	0
25.09.2023	36.8	36.8	0	0	0
26.09.2023	40.2	40.2	0	0	0
27.09.2023	43	43	0	0	0
28.09.2023	44.4	44.4	0	0	0
29.09.2023	42.7	42.7	0	0	0
18.10.2023	33.9	33.9	0	0	0
03.10.2023	41.8	41.8	0	0	0
04.10.2023	40.1	40.1	0	0	0
05.10.2023	35.1	35.1	0	0	0
06.10.2023	35.6	35.6	0	0	0
09.10.2023	33.4	33.4	0	0	0
10.10.2023	31.3	31.3	0	0	0
11.10.2023	32.8	32.8	0	0	0
12.10.2023	35.7	35.7	0	0	0
13.10.2023	35.5	35.5	0	0	0
16.10.2023	35.2	35.2	0	0	0
17.10.2023	29.9	29.9	0	0	0
03.11.2023	33.5	33.5	0	0	0
19.10.2023	31.5	31.5	0	0	0
20.10.2023	30	30	0	0	0
23.10.2023	28.6	28.6	0	0	0
24.10.2023	29.7	29.7	0	0	0
25.10.2023	29.4	29.4	0	0	0
26.10.2023	25.5	25.5	0	0	0
27.10.2023	29.4	29.4	0	0	0
30.10.2023	26.6	26.6	0	0	0
31.10.2023	31.7	31.7	0	0	0
01.11.2023	31.7	31.7	0	0	0

02.11.2023	32.6	32.6	0	0	0
21.11.2023	40.4	40.4	0	0	0
06.11.2023	35.3	35.3	0	0	0
07.11.2023	34.2	34.2	0	0	0
08.11.2023	33.5	33.5	0	0	0
09.11.2023	36.4	36.4	0	0	0
10.11.2023	35.8	35.8	0	0	0
13.11.2023	38.1	38.1	0	0	0
14.11.2023	36.4	36.4	0	0	0
15.11.2023	38.6	38.6	0	0	0
16.11.2023	39.5	39.5	0	0	0
17.11.2023	38.3	38.3	0	0	0
20.11.2023	35	35	0	0	0
07.12.2023	47.6	47.6	0	0	0
22.11.2023	41.1	41.1	0	0	0
23.11.2023	41.5	41.5	0	0	0
24.11.2023	41.8	41.8	0	0	0
27.11.2023	41.5	41.5	0	0	0
28.11.2023	41.4	41.4	0	0	0
29.11.2023	41.6	41.6	0	0	0
30.11.2023	41.5	41.5	0	0	0
01.12.2023	41	41	0	0	0
04.12.2023	37.6	37.6	0	0	0
05.12.2023	42.2	42.2	0	0	0
06.12.2023	42.8	42.8	0	0	0
18.12.2023	50.3	50.3	0	0	0
28.12.2023	53.5	53.5	0	0	0
08.12.2023	49.4	49.4	0	0	0
11.12.2023	50.4	50.4	0	0	0
12.12.2023	48.3	48.3	0	0	0
13.12.2023	48.4	48.4	0	0	0
14.12.2023	48.2	48.2	0	0	0
15.12.2023	50.1	50.1	0	0	0
19.12.2023	50.8	50.8	0	0	0
20.12.2023	49.7	49.7	0	0	0
21.12.2023	50.8	50.8	0	0	0
22.12.2023	52.3	52.3	0	0	0
25.12.2023	53.1	53.1	0	0	0
17.01.2024	62.3	62.3	0	0	0

29.12.2023	52.6	52.6	0	0	0
03.01.2024	53.4	53.4	0	0	0
04.01.2024	50.8	50.8	0	0	0
05.01.2024	52	52	0	0	0
08.01.2024	55.9	55.9	0	0	0
09.01.2024	51.4	51.4	0	0	0
10.01.2024	51.1	51.1	0	0	0
11.01.2024	54.8	54.8	0	0	0
12.01.2024	49.7	49.7	0	0	0
15.01.2024	55.4	55.4	0	0	0
16.01.2024	54	54	0	0	0
02.02.2024	58.8	58.8	0	0	0
18.01.2024	55.4	55.4	0	0	0
19.01.2024	53.3	53.3	0	0	0
22.01.2024	57	57	0	0	0
23.01.2024	57.3	57.3	0	0	0
24.01.2024	54.9	54.9	0	0	0
25.01.2024	56.9	56.9	0	0	0
26.01.2024	52.7	52.7	0	0	0
29.01.2024	55.3	55.3	0	0	0
30.01.2024	55	55	0	0	0
31.01.2024	58.3	58.3	0	0	0
01.02.2024	55.3	55.3	0	0	0
20.02.2024	55.7	55.7	0	0	0
05.02.2024	57.6	57.6	0	0	0
06.02.2024	53.9	53.9	0	0	0
07.02.2024	50.6	50.6	0	0	0
08.02.2024	48.4	48.4	0	0	0
09.02.2024	49.6	49.6	0	0	0
12.02.2024	53.4	53.4	0	0	0
13.02.2024	51.8	51.8	0	0	0
14.02.2024	55.8	55.8	0	0	0
15.02.2024	53.9	53.9	0	0	0
16.02.2024	57.7	57.7	0	0	0
19.02.2024	57.3	57.3	0	0	0
07.03.2024	100.3	100.3	0	0	0
21.02.2024	64.3	64.3	0	0	0
22.02.2024	76	76	0	0	0
23.02.2024	69.5	69.5	0	0	0

26.02.2024	104.4	104.4	0	0	0
27.02.2024	80.1	80.1	0	0	0
28.02.2024	80.2	80.2	0	0	0
29.02.2024	78.9	78.9	0	0	0
01.03.2024	90.9	90.9	0	0	0
04.03.2024	130.5	130.5	0	0	0
05.03.2024	95.5	95.5	0	0	0
06.03.2024	102.3	102.3	0	0	0
25.03.2024	101.9	101.9	0	0	0
08.03.2024	89.2	89.2	0	0	0
11.03.2024	98.9	98.9	0	0	0
12.03.2024	95	95	0	0	0
13.03.2024	91.4	91.4	0	0	0
14.03.2024	100.3	100.3	0	0	0
15.03.2024	95.8	95.8	0	0	0
18.03.2024	119.6	119.6	0	0	0
19.03.2024	102.2	102.2	0	0	0
20.03.2024	112.3	112.3	0	0	0
21.03.2024	94.9	94.9	0	0	0
22.03.2024	98.1	98.1	0	0	0
12.04.2024	122.8	122.8	0	0	0
26.03.2024	99.9	99.9	0	0	0
27.03.2024	155.6	155.6	0	0	0
28.03.2024	184.3	184.3	0	0	0
29.03.2024	130.4	130.4	0	0	0
03.04.2024	136.3	136.3	0	0	0
04.04.2024	164.6	164.6	0	0	0
05.04.2024	151.4	151.4	0	0	0
08.04.2024	153.8	153.8	0	0	0
09.04.2024	243.9	243.9	0	0	0
10.04.2024	155.6	155.6	0	0	0
11.04.2024	150.8	150.8	0	0	0
29.04.2024	74.4	74.4	0	0	0
03.05.2024	74.1	74.1	0	0	0
15.04.2024	118.3	118.3	0	0	0
16.04.2024	174	174	0	0	0
17.04.2024	194.1	194.1	0	0	0
18.04.2024	108.3	108.3	0	0	0
19.04.2024	419.4	419.4	0	0	0

22.04.2024	423.9	423.9	0	0	0
23.04.2024	770.8	770.8	0	0	0
24.04.2024	958.7	958.7	0	0	0
26.04.2024	74.8	74.8	0	0	0
30.04.2024	74.1	74.1	0	0	0
01.05.2024	74.1	74.1	0	0	0
08.05.2024	79	79	0	0	0
06.05.2024	74	74	0	0	0
07.05.2024	79.1	79.1	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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