

Historical cost data

ISIN: DE000HC5Q0T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	25.8	25.8	0	0	0
03.04.2023	8	8	0	0	0
04.04.2023	8.9	8.9	0	0	0
06.04.2023	9	9	0	0	0
07.04.2023	9.6	9.6	0	0	0
12.04.2023	10.2	10.2	0	0	0
14.04.2023	10.1	10.1	0	0	0
17.04.2023	15.8	15.8	0	0	0
19.04.2023	11.7	11.7	0	0	0
21.04.2023	10.8	10.8	0	0	0
24.04.2023	13.3	13.3	0	0	0
27.04.2023	10.9	10.9	0	0	0
04.05.2023	16.7	16.7	0	0	0
11.05.2023	9.4	9.4	0	0	0
12.05.2023	11	11	0	0	0
15.05.2023	13.1	13.1	0	0	0
18.05.2023	11.7	11.7	0	0	0
23.05.2023	13	13	0	0	0
26.05.2023	12.2	12.2	0	0	0
30.05.2023	13.1	13.1	0	0	0
31.05.2023	12.9	12.9	0	0	0
01.06.2023	12	12	0	0	0
09.06.2023	15.1	15.1	0	0	0
19.06.2023	14.7	14.7	0	0	0
20.06.2023	15.4	15.4	0	0	0
23.06.2023	15.6	15.6	0	0	0
29.06.2023	16	16	0	0	0
30.06.2023	16.8	16.8	0	0	0
07.07.2023	16.2	16.2	0	0	0
13.07.2023	13.7	13.7	0	0	0
21.07.2023	18.6	18.6	0	0	0

24.07.2023	22.9	22.9	0	0	0
25.07.2023	21.5	21.5	0	0	0
26.07.2023	20.3	20.3	0	0	0
27.07.2023	22.4	22.4	0	0	0
31.07.2023	22.3	22.3	0	0	0
02.08.2023	23	23	0	0	0
08.08.2023	21.7	21.7	0	0	0
15.08.2023	20.7	20.7	0	0	0
17.08.2023	20.7	20.7	0	0	0
18.08.2023	19.2	19.2	0	0	0
21.08.2023	19.4	19.4	0	0	0
22.08.2023	19.9	19.9	0	0	0
23.08.2023	20	20	0	0	0
25.08.2023	20.4	20.4	0	0	0
07.09.2023	18.8	18.8	0	0	0
08.09.2023	19.1	19.1	0	0	0
11.09.2023	18.5	18.5	0	0	0
13.09.2023	23.7	23.7	0	0	0
19.09.2023	14.6	14.6	0	0	0
21.09.2023	30.6	30.6	0	0	0
26.09.2023	24.8	24.8	0	0	0
27.09.2023	22.7	22.7	0	0	0
05.10.2023	18.8	18.8	0	0	0
10.10.2023	25.4	25.4	0	0	0
20.10.2023	21.9	21.9	0	0	0
23.10.2023	21.5	21.5	0	0	0
31.10.2023	27	27	0	0	0
07.11.2023	28.3	28.3	0	0	0
13.11.2023	34.2	34.2	0	0	0
14.11.2023	35.1	35.1	0	0	0
15.11.2023	34.6	34.6	0	0	0
20.11.2023	40.4	40.4	0	0	0
27.11.2023	85.3	85.3	0	0	0
04.12.2023	85.2	85.2	0	0	0
06.12.2023	103.4	103.4	0	0	0
08.12.2023	110.7	110.7	0	0	0
12.12.2023	112.2	112.2	0	0	0
13.12.2023	125.9	125.9	0	0	0
18.12.2023	84.5	84.5	0	0	0

20.12.2023	101.3	101.3	0	0	0
25.12.2023	147.3	147.3	0	0	0
03.01.2024	368.3	368.3	0	0	0
04.01.2024	348.2	348.2	0	0	0
08.01.2024	793.9	793.9	0	0	0
10.01.2024	1331.7	1331.7	0	0	0
11.01.2024	89.7	89.7	0	0	0
19.01.2024	89.6	89.6	0	0	0
22.01.2024	89.6	89.6	0	0	0
23.01.2024	89.6	89.6	0	0	0
24.01.2024	89.6	89.6	0	0	0
29.01.2024	89.5	89.5	0	0	0
02.02.2024	94.8	94.8	0	0	0
05.04.2023	9.6	9.6	0	0	0
13.04.2023	10.3	10.3	0	0	0
18.04.2023	11	11	0	0	0
20.04.2023	12.6	12.6	0	0	0
25.04.2023	12.7	12.7	0	0	0
26.04.2023	11.7	11.7	0	0	0
28.04.2023	11.6	11.6	0	0	0
01.05.2023	8.1	8.1	0	0	0
03.05.2023	9.9	9.9	0	0	0
05.05.2023	10.8	10.8	0	0	0
08.05.2023	12.8	12.8	0	0	0
09.05.2023	11.9	11.9	0	0	0
10.05.2023	14.2	14.2	0	0	0
16.05.2023	13.8	13.8	0	0	0
17.05.2023	11.6	11.6	0	0	0
19.05.2023	15.7	15.7	0	0	0
22.05.2023	13.2	13.2	0	0	0
24.05.2023	12.6	12.6	0	0	0
25.05.2023	11.5	11.5	0	0	0
29.05.2023	12.8	12.8	0	0	0
02.06.2023	11	11	0	0	0
05.06.2023	14	14	0	0	0
06.06.2023	12.6	12.6	0	0	0
07.06.2023	16.9	16.9	0	0	0
08.06.2023	12.7	12.7	0	0	0
13.06.2023	13.5	13.5	0	0	0

21.06.2023	16.1	16.1	0	0	0
22.06.2023	20.3	20.3	0	0	0
26.06.2023	15.3	15.3	0	0	0
27.06.2023	16.4	16.4	0	0	0
28.06.2023	14.2	14.2	0	0	0
03.07.2023	16.4	16.4	0	0	0
04.07.2023	16.5	16.5	0	0	0
05.07.2023	13.2	13.2	0	0	0
06.07.2023	17.2	17.2	0	0	0
10.07.2023	16.2	16.2	0	0	0
11.07.2023	17.1	17.1	0	0	0
12.07.2023	16.9	16.9	0	0	0
14.07.2023	18.1	18.1	0	0	0
17.07.2023	18.8	18.8	0	0	0
18.07.2023	18.4	18.4	0	0	0
19.07.2023	17.9	17.9	0	0	0
20.07.2023	18.1	18.1	0	0	0
28.07.2023	22	22	0	0	0
01.08.2023	24.8	24.8	0	0	0
03.08.2023	20.9	20.9	0	0	0
04.08.2023	21	21	0	0	0
07.08.2023	21.7	21.7	0	0	0
09.08.2023	17.8	17.8	0	0	0
10.08.2023	27.1	27.1	0	0	0
11.08.2023	21.3	21.3	0	0	0
14.08.2023	21.3	21.3	0	0	0
24.08.2023	20.8	20.8	0	0	0
28.08.2023	21.3	21.3	0	0	0
29.08.2023	21.3	21.3	0	0	0
30.08.2023	24.9	24.9	0	0	0
31.08.2023	23.9	23.9	0	0	0
01.09.2023	23.8	23.8	0	0	0
04.09.2023	22.8	22.8	0	0	0
05.09.2023	22.1	22.1	0	0	0
06.09.2023	25.8	25.8	0	0	0
12.09.2023	19.9	19.9	0	0	0
14.09.2023	21.3	21.3	0	0	0
15.09.2023	19.3	19.3	0	0	0
18.09.2023	39.4	39.4	0	0	0

20.09.2023	17.6	17.6	0	0	0
22.09.2023	27.3	27.3	0	0	0
25.09.2023	24	24	0	0	0
28.09.2023	22.9	22.9	0	0	0
29.09.2023	20.4	20.4	0	0	0
02.10.2023	21.2	21.2	0	0	0
03.10.2023	20.3	20.3	0	0	0
04.10.2023	18.7	18.7	0	0	0
06.10.2023	22.2	22.2	0	0	0
09.10.2023	21.1	21.1	0	0	0
11.10.2023	20.9	20.9	0	0	0
12.10.2023	21.9	21.9	0	0	0
13.10.2023	23.1	23.1	0	0	0
16.10.2023	17.2	17.2	0	0	0
17.10.2023	21.7	21.7	0	0	0
18.10.2023	25.1	25.1	0	0	0
19.10.2023	23.9	23.9	0	0	0
24.10.2023	20.6	20.6	0	0	0
25.10.2023	36.4	36.4	0	0	0
26.10.2023	22.5	22.5	0	0	0
27.10.2023	22.6	22.6	0	0	0
30.10.2023	25.5	25.5	0	0	0
01.11.2023	25.8	25.8	0	0	0
02.11.2023	28.5	28.5	0	0	0
03.11.2023	26.9	26.9	0	0	0
06.11.2023	28.3	28.3	0	0	0
08.11.2023	30.6	30.6	0	0	0
09.11.2023	30.2	30.2	0	0	0
10.11.2023	30.3	30.3	0	0	0
16.11.2023	36.1	36.1	0	0	0
17.11.2023	57.7	57.7	0	0	0
21.11.2023	47.3	47.3	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	51.7	51.7	0	0	0
28.11.2023	78.5	78.5	0	0	0
29.11.2023	75	75	0	0	0
30.11.2023	85.8	85.8	0	0	0
01.12.2023	107.6	107.6	0	0	0

05.12.2023	128	128	0	0	0
07.12.2023	172.4	172.4	0	0	0
11.12.2023	144.7	144.7	0	0	0
14.12.2023	107.9	107.9	0	0	0
15.12.2023	83.9	83.9	0	0	0
19.12.2023	87.4	87.4	0	0	0
21.12.2023	109.3	109.3	0	0	0
22.12.2023	106.2	106.2	0	0	0
28.12.2023	214.5	214.5	0	0	0
29.12.2023	183.8	183.8	0	0	0
05.01.2024	571.5	571.5	0	0	0
09.01.2024	1600.3	1600.3	0	0	0
12.01.2024	89.7	89.7	0	0	0
15.01.2024	89.7	89.7	0	0	0
16.01.2024	89.7	89.7	0	0	0
17.01.2024	89.7	89.7	0	0	0
18.01.2024	89.7	89.7	0	0	0
25.01.2024	89.5	89.5	0	0	0
26.01.2024	89.6	89.6	0	0	0
30.01.2024	89.6	89.6	0	0	0
31.01.2024	89.5	89.5	0	0	0
01.02.2024	94.8	94.8	0	0	0
05.02.2024	89.6	89.6	0	0	0
06.02.2024	94.7	94.7	0	0	0
12.02.2024	94.7	94.7	0	0	0
13.02.2024	94.7	94.7	0	0	0
14.02.2024	94.7	94.7	0	0	0
19.02.2024	94.7	94.7	0	0	0
16.02.2024	94.7	94.7	0	0	0
07.02.2024	94.7	94.7	0	0	0
08.02.2024	94.7	94.7	0	0	0
09.02.2024	94.7	94.7	0	0	0
15.02.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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