

Historical cost data

ISIN: DE000HC5Q1J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	1.6	1.6	0	0	0
03.04.2023	0	0	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	1.1	1.1	0	0	0
12.04.2023	1.1	1.1	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.2	1.2	0	0	0
17.04.2023	2.3	2.3	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	2.3	2.3	0	0	0
21.04.2023	2	2	0	0	0
24.04.2023	2	2	0	0	0
25.04.2023	2	2	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	1.9	1.9	0	0	0
03.05.2023	0.9	0.9	0	0	0
08.05.2023	2	2	0	0	0
09.05.2023	1.9	1.9	0	0	0
11.05.2023	1.5	1.5	0	0	0
12.05.2023	1.7	1.7	0	0	0
15.05.2023	1.7	1.7	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	1.5	1.5	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	2.7	2.7	0	0	0
22.05.2023	2.1	2.1	0	0	0
23.05.2023	2.2	2.2	0	0	0
26.05.2023	1.6	1.6	0	0	0

29.05.2023	1.8	1.8	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	1.5	1.5	0	0	0
02.06.2023	2.4	2.4	0	0	0
05.06.2023	2	2	0	0	0
06.06.2023	1.6	1.6	0	0	0
07.06.2023	1.5	1.5	0	0	0
08.06.2023	1.7	1.7	0	0	0
09.06.2023	1.8	1.8	0	0	0
13.06.2023	1.7	1.7	0	0	0
15.06.2023	2.1	2.1	0	0	0
19.06.2023	2	2	0	0	0
20.06.2023	2.8	2.8	0	0	0
21.06.2023	2.8	2.8	0	0	0
22.06.2023	3.2	3.2	0	0	0
23.06.2023	3.3	3.3	0	0	0
27.06.2023	3.4	3.4	0	0	0
28.06.2023	3.3	3.3	0	0	0
30.06.2023	4.4	4.4	0	0	0
03.07.2023	4.7	4.7	0	0	0
04.07.2023	4.8	4.8	0	0	0
05.07.2023	3.5	3.5	0	0	0
06.07.2023	4.8	4.8	0	0	0
07.07.2023	4.1	4.1	0	0	0
10.07.2023	4.3	4.3	0	0	0
11.07.2023	4.3	4.3	0	0	0
12.07.2023	3.7	3.7	0	0	0
13.07.2023	2.9	2.9	0	0	0
14.07.2023	5.3	5.3	0	0	0
17.07.2023	4.8	4.8	0	0	0
18.07.2023	5.5	5.5	0	0	0
19.07.2023	5.4	5.4	0	0	0
20.07.2023	5.6	5.6	0	0	0
21.07.2023	6.6	6.6	0	0	0
24.07.2023	8.7	8.7	0	0	0
25.07.2023	8.1	8.1	0	0	0
26.07.2023	8.3	8.3	0	0	0
27.07.2023	9.1	9.1	0	0	0
28.07.2023	8.7	8.7	0	0	0

31.07.2023	9.2	9.2	0	0	0
01.08.2023	10	10	0	0	0
02.08.2023	9.2	9.2	0	0	0
03.08.2023	8.1	8.1	0	0	0
04.08.2023	8.7	8.7	0	0	0
07.08.2023	8.7	8.7	0	0	0
08.08.2023	9	9	0	0	0
09.08.2023	7.5	7.5	0	0	0
10.08.2023	8.9	8.9	0	0	0
11.08.2023	8.6	8.6	0	0	0
14.08.2023	8.7	8.7	0	0	0
15.08.2023	9.1	9.1	0	0	0
17.08.2023	8.3	8.3	0	0	0
18.08.2023	7.9	7.9	0	0	0
21.08.2023	7.5	7.5	0	0	0
22.08.2023	7.9	7.9	0	0	0
23.08.2023	8.8	8.8	0	0	0
24.08.2023	7.4	7.4	0	0	0
25.08.2023	6.6	6.6	0	0	0
28.08.2023	6.8	6.8	0	0	0
29.08.2023	8.3	8.3	0	0	0
30.08.2023	7.6	7.6	0	0	0
31.08.2023	8.7	8.7	0	0	0
01.09.2023	8.6	8.6	0	0	0
04.09.2023	7.5	7.5	0	0	0
05.09.2023	8	8	0	0	0
07.09.2023	5.6	5.6	0	0	0
08.09.2023	5.2	5.2	0	0	0
11.09.2023	5.3	5.3	0	0	0
12.09.2023	5.7	5.7	0	0	0
13.09.2023	5.8	5.8	0	0	0
14.09.2023	5.5	5.5	0	0	0
15.09.2023	6.6	6.6	0	0	0
19.09.2023	5.4	5.4	0	0	0
20.09.2023	7.2	7.2	0	0	0
21.09.2023	12.2	12.2	0	0	0
22.09.2023	10.8	10.8	0	0	0
25.09.2023	9.7	9.7	0	0	0
26.09.2023	8	8	0	0	0

27.09.2023	7.4	7.4	0	0	0
28.09.2023	6.2	6.2	0	0	0
29.09.2023	6.7	6.7	0	0	0
02.10.2023	7.5	7.5	0	0	0
03.10.2023	6.3	6.3	0	0	0
04.10.2023	5.6	5.6	0	0	0
06.10.2023	6.3	6.3	0	0	0
09.10.2023	6.7	6.7	0	0	0
10.10.2023	6.7	6.7	0	0	0
11.10.2023	7.9	7.9	0	0	0
12.10.2023	7.8	7.8	0	0	0
13.10.2023	7	7	0	0	0
18.10.2023	7.9	7.9	0	0	0
19.10.2023	7.7	7.7	0	0	0
20.10.2023	6.6	6.6	0	0	0
23.10.2023	6.2	6.2	0	0	0
24.10.2023	4.9	4.9	0	0	0
25.10.2023	8.9	8.9	0	0	0
26.10.2023	6.2	6.2	0	0	0
27.10.2023	6.5	6.5	0	0	0
30.10.2023	8.9	8.9	0	0	0
31.10.2023	7.4	7.4	0	0	0
01.11.2023	8.2	8.2	0	0	0
02.11.2023	8.5	8.5	0	0	0
03.11.2023	7.9	7.9	0	0	0
06.11.2023	7.3	7.3	0	0	0
07.11.2023	8.9	8.9	0	0	0
08.11.2023	9.6	9.6	0	0	0
09.11.2023	10.1	10.1	0	0	0
10.11.2023	10.5	10.5	0	0	0
13.11.2023	10.6	10.6	0	0	0
16.11.2023	11.8	11.8	0	0	0
17.11.2023	11.6	11.6	0	0	0
20.11.2023	12.6	12.6	0	0	0
21.11.2023	13.8	13.8	0	0	0
22.11.2023	12.8	12.8	0	0	0
23.11.2023	13	13	0	0	0
24.11.2023	13.2	13.2	0	0	0
27.11.2023	15.2	15.2	0	0	0

28.11.2023	13.3	13.3	0	0	0
29.11.2023	13.2	13.2	0	0	0
30.11.2023	11.6	11.6	0	0	0
01.12.2023	12.8	12.8	0	0	0
04.12.2023	13.1	13.1	0	0	0
05.12.2023	13.2	13.2	0	0	0
06.12.2023	12.9	12.9	0	0	0
07.12.2023	13.8	13.8	0	0	0
08.12.2023	12.6	12.6	0	0	0
11.12.2023	12.6	12.6	0	0	0
13.12.2023	8.9	8.9	0	0	0
15.12.2023	6.9	6.9	0	0	0
18.12.2023	6.8	6.8	0	0	0
19.12.2023	7.5	7.5	0	0	0
20.12.2023	7.4	7.4	0	0	0
21.12.2023	7.2	7.2	0	0	0
28.12.2023	6.3	6.3	0	0	0
29.12.2023	6.3	6.3	0	0	0
03.01.2024	7.3	7.3	0	0	0
04.01.2024	7	7	0	0	0
05.01.2024	8.2	8.2	0	0	0
08.01.2024	9.5	9.5	0	0	0
09.01.2024	9.7	9.7	0	0	0
10.01.2024	8.7	8.7	0	0	0
11.01.2024	12	12	0	0	0
15.01.2024	9.2	9.2	0	0	0
16.01.2024	9	9	0	0	0
17.01.2024	9.2	9.2	0	0	0
18.01.2024	15.5	15.5	0	0	0
19.01.2024	21.4	21.4	0	0	0
22.01.2024	16.6	16.6	0	0	0
23.01.2024	16.9	16.9	0	0	0
24.01.2024	16.8	16.8	0	0	0
25.01.2024	18.5	18.5	0	0	0
26.01.2024	17.5	17.5	0	0	0
29.01.2024	17.4	17.4	0	0	0
30.01.2024	17.3	17.3	0	0	0
31.01.2024	17.7	17.7	0	0	0
01.02.2024	17.4	17.4	0	0	0

02.02.2024	16.5	16.5	0	0	0
05.02.2024	17.3	17.3	0	0	0
06.02.2024	14.3	14.3	0	0	0
07.02.2024	18.9	18.9	0	0	0
08.02.2024	19.2	19.2	0	0	0
09.02.2024	20.4	20.4	0	0	0
12.02.2024	19.4	19.4	0	0	0
13.02.2024	21.1	21.1	0	0	0
15.02.2024	21.8	21.8	0	0	0
16.02.2024	21.3	21.3	0	0	0
19.02.2024	21.7	21.7	0	0	0
20.02.2024	21.9	21.9	0	0	0
21.02.2024	22.7	22.7	0	0	0
22.02.2024	24.1	24.1	0	0	0
23.02.2024	24.2	24.2	0	0	0
26.02.2024	26.1	26.1	0	0	0
27.02.2024	26.6	26.6	0	0	0
28.02.2024	25.4	25.4	0	0	0
29.02.2024	26.3	26.3	0	0	0
01.03.2024	26.6	26.6	0	0	0
04.03.2024	30	30	0	0	0
05.03.2024	28.7	28.7	0	0	0
06.03.2024	29.7	29.7	0	0	0
07.03.2024	28.1	28.1	0	0	0
08.03.2024	28.7	28.7	0	0	0
11.03.2024	25.1	25.1	0	0	0
12.03.2024	26.5	26.5	0	0	0
13.03.2024	29.4	29.4	0	0	0
14.03.2024	28.5	28.5	0	0	0
15.03.2024	31	31	0	0	0
18.03.2024	33	33	0	0	0
19.03.2024	35.2	35.2	0	0	0
20.03.2024	35.6	35.6	0	0	0
21.03.2024	35.7	35.7	0	0	0
25.03.2024	33.2	33.2	0	0	0
26.03.2024	35.3	35.3	0	0	0
27.03.2024	36.9	36.9	0	0	0
28.03.2024	36.3	36.3	0	0	0
29.03.2024	40.6	40.6	0	0	0

03.04.2024	39	39	0	0	0
04.04.2024	39.8	39.8	0	0	0
05.04.2024	39.4	39.4	0	0	0
08.04.2024	53.3	53.3	0	0	0
09.04.2024	39.8	39.8	0	0	0
10.04.2024	35.2	35.2	0	0	0
11.04.2024	49.5	49.5	0	0	0
12.04.2024	33.3	33.3	0	0	0
15.04.2024	32.2	32.2	0	0	0
17.04.2024	31	31	0	0	0
18.04.2024	31.7	31.7	0	0	0
19.04.2024	33.8	33.8	0	0	0
22.04.2024	23.8	23.8	0	0	0
23.04.2024	47.8	47.8	0	0	0
24.04.2024	39.4	39.4	0	0	0
26.04.2024	36.8	36.8	0	0	0
29.04.2024	33.3	33.3	0	0	0
30.04.2024	37.3	37.3	0	0	0
01.05.2024	37	37	0	0	0
03.05.2024	39.6	39.6	0	0	0
07.05.2024	41.3	41.3	0	0	0
08.05.2024	52	52	0	0	0
09.05.2024	40.1	40.1	0	0	0
10.05.2024	60.5	60.5	0	0	0
13.05.2024	58.5	58.5	0	0	0
14.05.2024	69.1	69.1	0	0	0
15.05.2024	70.3	70.3	0	0	0
16.05.2024	79.2	79.2	0	0	0
17.05.2024	77.1	77.1	0	0	0
20.05.2024	77.2	77.2	0	0	0
21.05.2024	79	79	0	0	0
22.05.2024	78.7	78.7	0	0	0
23.05.2024	81.9	81.9	0	0	0
24.05.2024	78	78	0	0	0
27.05.2024	99	99	0	0	0
28.05.2024	83.7	83.7	0	0	0
29.05.2024	141.1	141.1	0	0	0
30.05.2024	107.2	107.2	0	0	0
31.05.2024	170.9	170.9	0	0	0

03.06.2024	118.8	118.8	0	0	0
04.06.2024	251.5	251.5	0	0	0
05.06.2024	153.5	153.5	0	0	0
06.06.2024	100.7	100.7	0	0	0
07.06.2024	128.9	128.9	0	0	0
10.06.2024	116	116	0	0	0
11.06.2024	274.8	274.8	0	0	0
12.06.2024	139.1	139.1	0	0	0
13.06.2024	90.1	90.1	0	0	0
14.06.2024	142.7	142.7	0	0	0
17.06.2024	36.8	36.8	0	0	0
18.06.2024	43.6	43.6	0	0	0
19.06.2024	54.1	54.1	0	0	0
20.06.2024	48.5	48.5	0	0	0
21.06.2024	62.4	62.4	0	0	0
24.06.2024	62.8	62.8	0	0	0
26.06.2024	76.8	76.8	0	0	0
27.06.2024	79.4	79.4	0	0	0
28.06.2024	66.2	66.2	0	0	0
01.07.2024	66.9	66.9	0	0	0
02.07.2024	109.1	109.1	0	0	0
03.07.2024	206.7	206.7	0	0	0
04.07.2024	251.1	251.1	0	0	0
05.07.2024	429.1	429.1	0	0	0
08.07.2024	498.8	498.8	0	0	0
09.07.2024	767.8	767.8	0	0	0
10.07.2024	913.4	913.4	0	0	0
11.07.2024	1185.4	1185.4	0	0	0
12.07.2024	1471.4	1471.4	0	0	0
17.07.2024	89.7	89.7	0	0	0
18.07.2024	89.7	89.7	0	0	0
19.07.2024	89.7	89.7	0	0	0
22.07.2024	89.7	89.7	0	0	0
23.07.2024	89.7	89.7	0	0	0
24.07.2024	89.6	89.6	0	0	0
25.07.2024	89.5	89.5	0	0	0
26.07.2024	89.6	89.6	0	0	0
29.07.2024	89.7	89.7	0	0	0
30.07.2024	89.6	89.6	0	0	0

31.07.2024	89.6	89.6	0	0	0
01.08.2024	94.8	94.8	0	0	0
02.08.2024	89.7	89.7	0	0	0
05.08.2024	401.8	401.8	0	0	0
06.08.2024	110.5	110.5	0	0	0
16.07.2024	89.7	89.7	0	0	0
18.04.2023	1.5	1.5	0	0	0
26.04.2023	2.1	2.1	0	0	0
04.05.2023	3.1	3.1	0	0	0
05.05.2023	1	1	0	0	0
10.05.2023	1.7	1.7	0	0	0
24.05.2023	2.2	2.2	0	0	0
25.05.2023	1.4	1.4	0	0	0
01.06.2023	1.2	1.2	0	0	0
26.06.2023	3	3	0	0	0
29.06.2023	3.7	3.7	0	0	0
06.09.2023	8.5	8.5	0	0	0
18.09.2023	5.1	5.1	0	0	0
05.10.2023	5.2	5.2	0	0	0
16.10.2023	6.4	6.4	0	0	0
17.10.2023	8	8	0	0	0
14.11.2023	12.2	12.2	0	0	0
15.11.2023	11.8	11.8	0	0	0
12.12.2023	12.8	12.8	0	0	0
14.12.2023	9	9	0	0	0
22.12.2023	6.9	6.9	0	0	0
25.12.2023	6.1	6.1	0	0	0
12.01.2024	8.8	8.8	0	0	0
14.02.2024	21.1	21.1	0	0	0
22.03.2024	34.9	34.9	0	0	0
16.04.2024	33.8	33.8	0	0	0
06.05.2024	36.6	36.6	0	0	0
25.06.2024	67.9	67.9	0	0	0
15.07.2024	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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