

Historical cost data

ISIN: DE000HC5UDS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	34.6	34.6	0	0	0
07.04.2023	57.2	57.2	0	0	0
12.10.2023	52.1	52.1	0	0	0
12.04.2023	52.7	52.7	0	0	0
13.04.2023	54.6	54.6	0	0	0
14.04.2023	53.8	53.8	0	0	0
17.04.2023	54.9	54.9	0	0	0
18.04.2023	58.5	58.5	0	0	0
19.04.2023	63.1	63.1	0	0	0
20.04.2023	65.2	65.2	0	0	0
21.04.2023	66.3	66.3	0	0	0
24.04.2023	63.9	63.9	0	0	0
25.04.2023	63.6	63.6	0	0	0
26.04.2023	68.1	68.1	0	0	0
27.04.2023	68	68	0	0	0
28.04.2023	70	70	0	0	0
01.05.2023	64.9	64.9	0	0	0
03.05.2023	78.7	78.7	0	0	0
04.05.2023	82.3	82.3	0	0	0
05.05.2023	86.1	86.1	0	0	0
08.05.2023	77.2	77.2	0	0	0
09.05.2023	78.5	78.5	0	0	0
10.05.2023	83.3	83.3	0	0	0
11.05.2023	81.4	81.4	0	0	0
12.05.2023	83.8	83.8	0	0	0
15.05.2023	83.9	83.9	0	0	0
16.05.2023	83.7	83.7	0	0	0
17.05.2023	87.8	87.8	0	0	0
18.05.2023	88.5	88.5	0	0	0
19.05.2023	86.4	86.4	0	0	0
22.05.2023	82.2	82.2	0	0	0

23.05.2023	84.2	84.2	0	0	0
24.05.2023	77.7	77.7	0	0	0
25.05.2023	87.3	87.3	0	0	0
26.05.2023	91.7	91.7	0	0	0
29.05.2023	94.2	94.2	0	0	0
30.05.2023	98.9	98.9	0	0	0
31.05.2023	104.2	104.2	0	0	0
01.06.2023	110.4	110.4	0	0	0
02.06.2023	106.2	106.2	0	0	0
05.06.2023	94.9	94.9	0	0	0
06.06.2023	98.2	98.2	0	0	0
07.06.2023	96.5	96.5	0	0	0
08.06.2023	89.5	89.5	0	0	0
09.06.2023	88.1	88.1	0	0	0
13.06.2023	103.1	103.1	0	0	0
15.06.2023	103.5	103.5	0	0	0
19.06.2023	111.9	111.9	0	0	0
20.06.2023	116.2	116.2	0	0	0
21.06.2023	119.1	119.1	0	0	0
22.06.2023	112.3	112.3	0	0	0
23.06.2023	118.2	118.2	0	0	0
26.06.2023	123.1	123.1	0	0	0
27.06.2023	59.2	59.2	0	0	0
28.06.2023	59.2	59.2	0	0	0
29.06.2023	59.1	59.1	0	0	0
30.06.2023	56.9	56.9	0	0	0
03.07.2023	56.7	56.7	0	0	0
04.07.2023	55.2	55.2	0	0	0
05.07.2023	52	52	0	0	0
06.07.2023	49.7	49.7	0	0	0
07.07.2023	50.4	50.4	0	0	0
10.07.2023	48	48	0	0	0
11.07.2023	50.9	50.9	0	0	0
12.07.2023	46.2	46.2	0	0	0
13.07.2023	47.7	47.7	0	0	0
14.07.2023	47.4	47.4	0	0	0
17.07.2023	48.6	48.6	0	0	0
18.07.2023	49.5	49.5	0	0	0
19.07.2023	47.8	47.8	0	0	0

20.07.2023	46.9	46.9	0	0	0
21.07.2023	45.6	45.6	0	0	0
24.07.2023	48.8	48.8	0	0	0
25.07.2023	47.2	47.2	0	0	0
26.07.2023	49	49	0	0	0
27.07.2023	47.9	47.9	0	0	0
28.07.2023	47.8	47.8	0	0	0
31.07.2023	47.8	47.8	0	0	0
01.08.2023	48.6	48.6	0	0	0
02.08.2023	50.9	50.9	0	0	0
03.08.2023	50.7	50.7	0	0	0
04.08.2023	51.3	51.3	0	0	0
07.08.2023	51	51	0	0	0
08.08.2023	54.5	54.5	0	0	0
09.08.2023	54.4	54.4	0	0	0
10.08.2023	52.8	52.8	0	0	0
11.08.2023	53.9	53.9	0	0	0
14.08.2023	47.4	47.4	0	0	0
15.08.2023	47.7	47.7	0	0	0
17.08.2023	50.4	50.4	0	0	0
18.08.2023	49.8	49.8	0	0	0
21.08.2023	51.5	51.5	0	0	0
22.08.2023	47.4	47.4	0	0	0
23.08.2023	48	48	0	0	0
24.08.2023	48.6	48.6	0	0	0
25.08.2023	49.1	49.1	0	0	0
28.08.2023	48.9	48.9	0	0	0
29.08.2023	47	47	0	0	0
30.08.2023	47.1	47.1	0	0	0
31.08.2023	44.9	44.9	0	0	0
01.09.2023	50.4	50.4	0	0	0
04.09.2023	49.2	49.2	0	0	0
05.09.2023	52	52	0	0	0
06.09.2023	49.9	49.9	0	0	0
07.09.2023	52.9	52.9	0	0	0
08.09.2023	52.8	52.8	0	0	0
11.09.2023	48.5	48.5	0	0	0
12.09.2023	44.2	44.2	0	0	0
13.09.2023	44.7	44.7	0	0	0

14.09.2023	46.3	46.3	0	0	0
15.09.2023	45.7	45.7	0	0	0
18.09.2023	47.6	47.6	0	0	0
19.09.2023	44.9	44.9	0	0	0
20.09.2023	45.4	45.4	0	0	0
21.09.2023	47.9	47.9	0	0	0
22.09.2023	52.4	52.4	0	0	0
25.09.2023	58.3	58.3	0	0	0
26.09.2023	55.5	55.5	0	0	0
27.09.2023	56.3	56.3	0	0	0
28.09.2023	54.5	54.5	0	0	0
29.09.2023	53.5	53.5	0	0	0
02.10.2023	54.7	54.7	0	0	0
03.10.2023	58.8	58.8	0	0	0
04.10.2023	59.6	59.6	0	0	0
05.10.2023	59.9	59.9	0	0	0
06.10.2023	55.9	55.9	0	0	0
09.10.2023	57.9	57.9	0	0	0
10.10.2023	55.8	55.8	0	0	0
11.10.2023	54.2	54.2	0	0	0
17.11.2023	65.6	65.6	0	0	0
17.04.2024	6.9	6.9	0	0	0
13.10.2023	55	55	0	0	0
16.10.2023	53.7	53.7	0	0	0
17.10.2023	54.6	54.6	0	0	0
18.10.2023	57.5	57.5	0	0	0
19.10.2023	50.2	50.2	0	0	0
20.10.2023	51.6	51.6	0	0	0
23.10.2023	58.1	58.1	0	0	0
24.10.2023	58.5	58.5	0	0	0
25.10.2023	57.8	57.8	0	0	0
26.10.2023	58.8	58.8	0	0	0
27.10.2023	66.8	66.8	0	0	0
30.10.2023	58.8	58.8	0	0	0
31.10.2023	55.2	55.2	0	0	0
01.11.2023	55.4	55.4	0	0	0
02.11.2023	73.1	73.1	0	0	0
03.11.2023	69.2	69.2	0	0	0
06.11.2023	73.2	73.2	0	0	0

07.11.2023	75.2	75.2	0	0	0
08.11.2023	77.1	77.1	0	0	0
09.11.2023	63.3	63.3	0	0	0
10.11.2023	63.6	63.6	0	0	0
13.11.2023	65.4	65.4	0	0	0
14.11.2023	59.8	59.8	0	0	0
15.11.2023	63.3	63.3	0	0	0
16.11.2023	59.1	59.1	0	0	0
20.11.2023	61.7	61.7	0	0	0
21.11.2023	59.5	59.5	0	0	0
22.11.2023	63.7	63.7	0	0	0
23.11.2023	66.3	66.3	0	0	0
24.11.2023	63.3	63.3	0	0	0
27.11.2023	58.7	58.7	0	0	0
28.11.2023	66.4	66.4	0	0	0
29.11.2023	68.8	68.8	0	0	0
30.11.2023	67.7	67.7	0	0	0
01.12.2023	66.6	66.6	0	0	0
04.12.2023	65.2	65.2	0	0	0
05.12.2023	67.8	67.8	0	0	0
06.12.2023	62.8	62.8	0	0	0
07.12.2023	68.1	68.1	0	0	0
08.12.2023	78.6	78.6	0	0	0
11.12.2023	76	76	0	0	0
12.12.2023	73.8	73.8	0	0	0
13.12.2023	75.8	75.8	0	0	0
14.12.2023	70.9	70.9	0	0	0
15.12.2023	70.5	70.5	0	0	0
18.12.2023	68.7	68.7	0	0	0
19.12.2023	70.9	70.9	0	0	0
20.12.2023	67	67	0	0	0
21.12.2023	64.8	64.8	0	0	0
22.12.2023	65.7	65.7	0	0	0
25.12.2023	66.1	66.1	0	0	0
28.12.2023	59.6	59.6	0	0	0
29.12.2023	62.4	62.4	0	0	0
03.01.2024	62.3	62.3	0	0	0
04.01.2024	65.2	65.2	0	0	0
05.01.2024	55.7	55.7	0	0	0

08.01.2024	57.8	57.8	0	0	0
09.01.2024	61.9	61.9	0	0	0
10.01.2024	66.3	66.3	0	0	0
11.01.2024	66.7	66.7	0	0	0
12.01.2024	70.9	70.9	0	0	0
15.01.2024	61	61	0	0	0
16.01.2024	66.9	66.9	0	0	0
17.01.2024	60.5	60.5	0	0	0
18.01.2024	62.9	62.9	0	0	0
19.01.2024	63.3	63.3	0	0	0
22.01.2024	65.1	65.1	0	0	0
23.01.2024	61	61	0	0	0
24.01.2024	62.2	62.2	0	0	0
25.01.2024	56.2	56.2	0	0	0
26.01.2024	62.7	62.7	0	0	0
29.01.2024	62.8	62.8	0	0	0
30.01.2024	63.1	63.1	0	0	0
31.01.2024	83.6	83.6	0	0	0
01.02.2024	90.5	90.5	0	0	0
02.02.2024	86.9	86.9	0	0	0
05.02.2024	85.8	85.8	0	0	0
06.02.2024	88.9	88.9	0	0	0
07.02.2024	86	86	0	0	0
08.02.2024	99	99	0	0	0
09.02.2024	98.1	98.1	0	0	0
12.02.2024	97.7	97.7	0	0	0
13.02.2024	77.1	77.1	0	0	0
14.02.2024	91.1	91.1	0	0	0
15.02.2024	91.1	91.1	0	0	0
16.02.2024	89.8	89.8	0	0	0
19.02.2024	93.8	93.8	0	0	0
20.02.2024	91.7	91.7	0	0	0
21.02.2024	100.8	100.8	0	0	0
22.02.2024	97.8	97.8	0	0	0
23.02.2024	90.5	90.5	0	0	0
26.02.2024	93.5	93.5	0	0	0
27.02.2024	91.2	91.2	0	0	0
28.02.2024	78.5	78.5	0	0	0
29.02.2024	96.8	96.8	0	0	0

01.03.2024	60.6	60.6	0	0	0
04.03.2024	44.8	44.8	0	0	0
05.03.2024	32.5	32.5	0	0	0
06.03.2024	24.5	24.5	0	0	0
07.03.2024	28.6	28.6	0	0	0
08.03.2024	23.7	23.7	0	0	0
11.03.2024	22.2	22.2	0	0	0
12.03.2024	24.8	24.8	0	0	0
13.03.2024	23.5	23.5	0	0	0
14.03.2024	25.5	25.5	0	0	0
15.03.2024	19.4	19.4	0	0	0
18.03.2024	18.4	18.4	0	0	0
19.03.2024	16.9	16.9	0	0	0
20.03.2024	18.1	18.1	0	0	0
21.03.2024	17	17	0	0	0
22.03.2024	18.8	18.8	0	0	0
25.03.2024	22.2	22.2	0	0	0
26.03.2024	15.2	15.2	0	0	0
27.03.2024	10.4	10.4	0	0	0
28.03.2024	11.3	11.3	0	0	0
29.03.2024	9.5	9.5	0	0	0
03.04.2024	8.6	8.6	0	0	0
04.04.2024	8.8	8.8	0	0	0
05.04.2024	9.4	9.4	0	0	0
08.04.2024	11	11	0	0	0
09.04.2024	9.6	9.6	0	0	0
10.04.2024	9.2	9.2	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	7.9	7.9	0	0	0
15.04.2024	5.2	5.2	0	0	0
16.04.2024	6.6	6.6	0	0	0
18.06.2024	315.7	315.7	0	0	0
18.04.2024	6.7	6.7	0	0	0
19.04.2024	8.9	8.9	0	0	0
22.04.2024	10.6	10.6	0	0	0
23.04.2024	9.6	9.6	0	0	0
24.04.2024	9.2	9.2	0	0	0
26.04.2024	16	16	0	0	0
29.04.2024	12.6	12.6	0	0	0

30.04.2024	11.7	11.7	0	0	0
01.05.2024	14.6	14.6	0	0	0
03.05.2024	12.5	12.5	0	0	0
06.05.2024	16.1	16.1	0	0	0
07.05.2024	13	13	0	0	0
08.05.2024	14.8	14.8	0	0	0
09.05.2024	19.2	19.2	0	0	0
10.05.2024	16.1	16.1	0	0	0
13.05.2024	15.4	15.4	0	0	0
14.05.2024	18.9	18.9	0	0	0
15.05.2024	15.1	15.1	0	0	0
16.05.2024	13.2	13.2	0	0	0
17.05.2024	12.9	12.9	0	0	0
20.05.2024	8	8	0	0	0
21.05.2024	7.3	7.3	0	0	0
22.05.2024	5.9	5.9	0	0	0
23.05.2024	5	5	0	0	0
24.05.2024	5.5	5.5	0	0	0
27.05.2024	6	6	0	0	0
28.05.2024	2.7	2.7	0	0	0
29.05.2024	3.1	3.1	0	0	0
30.05.2024	5.5	5.5	0	0	0
31.05.2024	4.7	4.7	0	0	0
03.06.2024	5.7	5.7	0	0	0
04.06.2024	7.1	7.1	0	0	0
05.06.2024	16.1	16.1	0	0	0
06.06.2024	13.7	13.7	0	0	0
07.06.2024	15.8	15.8	0	0	0
10.06.2024	12	12	0	0	0
11.06.2024	15.5	15.5	0	0	0
12.06.2024	34.7	34.7	0	0	0
13.06.2024	39.7	39.7	0	0	0
14.06.2024	120.4	120.4	0	0	0
17.06.2024	173.6	173.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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