

Historical cost data

ISIN: DE000HC5UEC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	27.7	27.7	0	0	0
07.04.2023	23.4	23.4	0	0	0
02.06.2023	21.8	21.8	0	0	0
12.04.2023	21.9	21.9	0	0	0
13.04.2023	22.3	22.3	0	0	0
14.04.2023	22.1	22.1	0	0	0
17.04.2023	21.1	21.1	0	0	0
18.04.2023	22.8	22.8	0	0	0
19.04.2023	21	21	0	0	0
20.04.2023	21.3	21.3	0	0	0
21.04.2023	21.2	21.2	0	0	0
24.04.2023	21.2	21.2	0	0	0
25.04.2023	21.7	21.7	0	0	0
26.04.2023	22.1	22.1	0	0	0
27.04.2023	20.9	20.9	0	0	0
28.04.2023	22	22	0	0	0
01.05.2023	20.4	20.4	0	0	0
03.05.2023	23.8	23.8	0	0	0
04.05.2023	19.7	19.7	0	0	0
05.05.2023	21.9	21.9	0	0	0
08.05.2023	19.9	19.9	0	0	0
09.05.2023	21	21	0	0	0
10.05.2023	20.2	20.2	0	0	0
11.05.2023	21	21	0	0	0
12.05.2023	20.1	20.1	0	0	0
15.05.2023	20.3	20.3	0	0	0
16.05.2023	20.1	20.1	0	0	0
17.05.2023	21.2	21.2	0	0	0
18.05.2023	22.1	22.1	0	0	0
19.05.2023	19.1	19.1	0	0	0
22.05.2023	18.3	18.3	0	0	0

23.05.2023	18.9	18.9	0	0	0
24.05.2023	21.9	21.9	0	0	0
25.05.2023	20.4	20.4	0	0	0
26.05.2023	21.9	21.9	0	0	0
29.05.2023	20.8	20.8	0	0	0
30.05.2023	22	22	0	0	0
31.05.2023	24.2	24.2	0	0	0
01.06.2023	25.3	25.3	0	0	0
31.07.2023	23.8	23.8	0	0	0
05.06.2023	22.2	22.2	0	0	0
06.06.2023	21.7	21.7	0	0	0
07.06.2023	22.9	22.9	0	0	0
08.06.2023	24.5	24.5	0	0	0
09.06.2023	23.4	23.4	0	0	0
13.06.2023	24.9	24.9	0	0	0
15.06.2023	22.2	22.2	0	0	0
20.06.2023	25.5	25.5	0	0	0
21.06.2023	25.5	25.5	0	0	0
22.06.2023	24.9	24.9	0	0	0
23.06.2023	24.2	24.2	0	0	0
26.06.2023	27.3	27.3	0	0	0
27.06.2023	28	28	0	0	0
28.06.2023	27.4	27.4	0	0	0
29.06.2023	29.6	29.6	0	0	0
30.06.2023	29.7	29.7	0	0	0
03.07.2023	27.7	27.7	0	0	0
04.07.2023	29.2	29.2	0	0	0
05.07.2023	29	29	0	0	0
06.07.2023	30	30	0	0	0
07.07.2023	36.4	36.4	0	0	0
10.07.2023	35.5	35.5	0	0	0
11.07.2023	34.6	34.6	0	0	0
12.07.2023	33	33	0	0	0
13.07.2023	29.7	29.7	0	0	0
14.07.2023	30.4	30.4	0	0	0
17.07.2023	29	29	0	0	0
18.07.2023	28.5	28.5	0	0	0
19.07.2023	26.8	26.8	0	0	0
20.07.2023	30.2	30.2	0	0	0

21.07.2023	26	26	0	0	0
24.07.2023	26	26	0	0	0
25.07.2023	28.2	28.2	0	0	0
26.07.2023	29.7	29.7	0	0	0
27.07.2023	29.2	29.2	0	0	0
28.07.2023	27.1	27.1	0	0	0
05.09.2023	48.9	48.9	0	0	0
22.09.2023	52.6	52.6	0	0	0
01.08.2023	25.4	25.4	0	0	0
02.08.2023	25.9	25.9	0	0	0
03.08.2023	38.6	38.6	0	0	0
04.08.2023	29.9	29.9	0	0	0
07.08.2023	26.1	26.1	0	0	0
08.08.2023	29.9	29.9	0	0	0
09.08.2023	34.6	34.6	0	0	0
10.08.2023	33	33	0	0	0
11.08.2023	31.2	31.2	0	0	0
14.08.2023	33.7	33.7	0	0	0
15.08.2023	28.2	28.2	0	0	0
17.08.2023	31.4	31.4	0	0	0
18.08.2023	41.3	41.3	0	0	0
21.08.2023	34.1	34.1	0	0	0
22.08.2023	43.9	43.9	0	0	0
23.08.2023	41.9	41.9	0	0	0
24.08.2023	38.2	38.2	0	0	0
25.08.2023	48.7	48.7	0	0	0
28.08.2023	43.4	43.4	0	0	0
29.08.2023	35.9	35.9	0	0	0
30.08.2023	35.5	35.5	0	0	0
31.08.2023	39.2	39.2	0	0	0
01.09.2023	39.6	39.6	0	0	0
04.09.2023	43.6	43.6	0	0	0
06.09.2023	44.9	44.9	0	0	0
07.09.2023	47.2	47.2	0	0	0
08.09.2023	45.5	45.5	0	0	0
11.09.2023	47.9	47.9	0	0	0
12.09.2023	46.1	46.1	0	0	0
13.09.2023	50.6	50.6	0	0	0
14.09.2023	47	47	0	0	0

15.09.2023	38.1	38.1	0	0	0
18.09.2023	58.8	58.8	0	0	0
19.09.2023	56.3	56.3	0	0	0
20.09.2023	50.5	50.5	0	0	0
21.09.2023	49.7	49.7	0	0	0
14.11.2023	9.8	9.8	0	0	0
25.09.2023	58	58	0	0	0
26.09.2023	61.2	61.2	0	0	0
27.09.2023	61.7	61.7	0	0	0
28.09.2023	176.3	176.3	0	0	0
29.09.2023	160.7	160.7	0	0	0
02.10.2023	155.5	155.5	0	0	0
03.10.2023	175.8	175.8	0	0	0
04.10.2023	157.9	157.9	0	0	0
05.10.2023	178.6	178.6	0	0	0
06.10.2023	200	200	0	0	0
09.10.2023	181.9	181.9	0	0	0
10.10.2023	196.9	196.9	0	0	0
11.10.2023	174.2	174.2	0	0	0
12.10.2023	168.6	168.6	0	0	0
13.10.2023	166.3	166.3	0	0	0
16.10.2023	210.5	210.5	0	0	0
17.10.2023	167.6	167.6	0	0	0
18.10.2023	165.7	165.7	0	0	0
19.10.2023	214.5	214.5	0	0	0
20.10.2023	195.2	195.2	0	0	0
23.10.2023	200.5	200.5	0	0	0
24.10.2023	224.8	224.8	0	0	0
25.10.2023	85	85	0	0	0
26.10.2023	108	108	0	0	0
27.10.2023	106.4	106.4	0	0	0
30.10.2023	112	112	0	0	0
31.10.2023	97.6	97.6	0	0	0
01.11.2023	50	50	0	0	0
02.11.2023	36.8	36.8	0	0	0
03.11.2023	37.9	37.9	0	0	0
06.11.2023	53.8	53.8	0	0	0
07.11.2023	25	25	0	0	0
08.11.2023	13.7	13.7	0	0	0

09.11.2023	32	32	0	0	0
10.11.2023	11.6	11.6	0	0	0
13.11.2023	30.9	30.9	0	0	0
11.12.2023	3.9	3.9	0	0	0
11.01.2024	8.4	8.4	0	0	0
15.11.2023	20.2	20.2	0	0	0
16.11.2023	20.9	20.9	0	0	0
17.11.2023	12.4	12.4	0	0	0
20.11.2023	8.6	8.6	0	0	0
21.11.2023	17.4	17.4	0	0	0
22.11.2023	5	5	0	0	0
23.11.2023	15.7	15.7	0	0	0
24.11.2023	9.8	9.8	0	0	0
27.11.2023	12.5	12.5	0	0	0
28.11.2023	18.7	18.7	0	0	0
29.11.2023	3.3	3.3	0	0	0
30.11.2023	7.3	7.3	0	0	0
01.12.2023	15	15	0	0	0
04.12.2023	8.9	8.9	0	0	0
05.12.2023	16.4	16.4	0	0	0
06.12.2023	6.3	6.3	0	0	0
07.12.2023	8.5	8.5	0	0	0
08.12.2023	3.1	3.1	0	0	0
12.12.2023	5.2	5.2	0	0	0
13.12.2023	2.8	2.8	0	0	0
14.12.2023	9.6	9.6	0	0	0
15.12.2023	4.2	4.2	0	0	0
18.12.2023	2	2	0	0	0
19.12.2023	15.2	15.2	0	0	0
20.12.2023	5.7	5.7	0	0	0
21.12.2023	10.7	10.7	0	0	0
22.12.2023	7.3	7.3	0	0	0
25.12.2023	10.7	10.7	0	0	0
28.12.2023	4.1	4.1	0	0	0
29.12.2023	7.4	7.4	0	0	0
03.01.2024	7.6	7.6	0	0	0
04.01.2024	9.3	9.3	0	0	0
05.01.2024	6.5	6.5	0	0	0
08.01.2024	5.1	5.1	0	0	0

09.01.2024	2.8	2.8	0	0	0
10.01.2024	2.9	2.9	0	0	0
04.03.2024	34.1	34.1	0	0	0
12.01.2024	26.1	26.1	0	0	0
15.01.2024	8.7	8.7	0	0	0
16.01.2024	18	18	0	0	0
17.01.2024	10.6	10.6	0	0	0
18.01.2024	14.2	14.2	0	0	0
19.01.2024	30.6	30.6	0	0	0
22.01.2024	24.5	24.5	0	0	0
23.01.2024	7.1	7.1	0	0	0
24.01.2024	43.8	43.8	0	0	0
25.01.2024	36.8	36.8	0	0	0
26.01.2024	26.7	26.7	0	0	0
29.01.2024	4.4	4.4	0	0	0
30.01.2024	2.6	2.6	0	0	0
31.01.2024	10	10	0	0	0
01.02.2024	21.9	21.9	0	0	0
02.02.2024	34.4	34.4	0	0	0
05.02.2024	16.9	16.9	0	0	0
06.02.2024	28.9	28.9	0	0	0
07.02.2024	25.1	25.1	0	0	0
08.02.2024	26.5	26.5	0	0	0
09.02.2024	29	29	0	0	0
12.02.2024	28.3	28.3	0	0	0
13.02.2024	28.9	28.9	0	0	0
14.02.2024	44.9	44.9	0	0	0
15.02.2024	69.7	69.7	0	0	0
16.02.2024	40.6	40.6	0	0	0
19.02.2024	40.6	40.6	0	0	0
20.02.2024	61.6	61.6	0	0	0
21.02.2024	113.6	113.6	0	0	0
22.02.2024	136.7	136.7	0	0	0
23.02.2024	30.1	30.1	0	0	0
26.02.2024	24.9	24.9	0	0	0
27.02.2024	16.6	16.6	0	0	0
28.02.2024	29.1	29.1	0	0	0
29.02.2024	35.7	35.7	0	0	0
01.03.2024	42	42	0	0	0

13.03.2024	85.2	85.2	0	0	0
05.03.2024	37.6	37.6	0	0	0
06.03.2024	17.7	17.7	0	0	0
07.03.2024	7.1	7.1	0	0	0
08.03.2024	16.1	16.1	0	0	0
11.03.2024	103.5	103.5	0	0	0
12.03.2024	85.2	85.2	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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