

Historical cost data

ISIN: DE000HC66GH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	4.7	4.7	0	0	0
21.04.2023	0.3	0.3	0	0	0
29.05.2023	2	2	0	0	0
05.06.2023	0.8	0.8	0	0	0
08.06.2023	1.6	1.6	0	0	0
24.07.2023	9.2	9.2	0	0	0
22.08.2023	8.1	8.1	0	0	0
18.09.2023	8.1	8.1	0	0	0
02.11.2023	9.3	9.3	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.9	0.9	0	0	0
26.04.2023	1.2	1.2	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	1	1	0	0	0
03.05.2023	1.5	1.5	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	1.6	1.6	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	0.9	0.9	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	2.3	2.3	0	0	0
15.05.2023	1.3	1.3	0	0	0
16.05.2023	1.7	1.7	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.2	1.2	0	0	0
19.05.2023	1.5	1.5	0	0	0
22.05.2023	1.9	1.9	0	0	0
23.05.2023	1.5	1.5	0	0	0
24.05.2023	2.1	2.1	0	0	0

25.05.2023	2.2	2.2	0	0	0
26.05.2023	1.7	1.7	0	0	0
30.05.2023	2.8	2.8	0	0	0
31.05.2023	1.8	1.8	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.5	0.5	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	1.8	1.8	0	0	0
09.06.2023	1.1	1.1	0	0	0
13.06.2023	5.7	5.7	0	0	0
15.06.2023	7.5	7.5	0	0	0
20.06.2023	10	10	0	0	0
21.06.2023	8.2	8.2	0	0	0
22.06.2023	7.2	7.2	0	0	0
23.06.2023	3.8	3.8	0	0	0
26.06.2023	8.3	8.3	0	0	0
27.06.2023	6.2	6.2	0	0	0
28.06.2023	6.5	6.5	0	0	0
29.06.2023	5.5	5.5	0	0	0
30.06.2023	5.6	5.6	0	0	0
03.07.2023	6.3	6.3	0	0	0
04.07.2023	6.4	6.4	0	0	0
05.07.2023	7.9	7.9	0	0	0
06.07.2023	5.1	5.1	0	0	0
07.07.2023	4.3	4.3	0	0	0
10.07.2023	4.1	4.1	0	0	0
11.07.2023	5	5	0	0	0
12.07.2023	6.4	6.4	0	0	0
13.07.2023	5.9	5.9	0	0	0
14.07.2023	6.4	6.4	0	0	0
17.07.2023	7.1	7.1	0	0	0
18.07.2023	6.8	6.8	0	0	0
19.07.2023	5.9	5.9	0	0	0
20.07.2023	6.8	6.8	0	0	0
21.07.2023	5.6	5.6	0	0	0
25.07.2023	9	9	0	0	0
26.07.2023	7.8	7.8	0	0	0
27.07.2023	9.7	9.7	0	0	0
28.07.2023	9.4	9.4	0	0	0

31.07.2023	12.5	12.5	0	0	0
01.08.2023	11.6	11.6	0	0	0
02.08.2023	12.5	12.5	0	0	0
03.08.2023	10.3	10.3	0	0	0
04.08.2023	10	10	0	0	0
07.08.2023	11.1	11.1	0	0	0
08.08.2023	11.2	11.2	0	0	0
09.08.2023	11	11	0	0	0
10.08.2023	10.7	10.7	0	0	0
11.08.2023	10.9	10.9	0	0	0
14.08.2023	9.9	9.9	0	0	0
15.08.2023	11.5	11.5	0	0	0
17.08.2023	10.6	10.6	0	0	0
18.08.2023	8.3	8.3	0	0	0
21.08.2023	8.6	8.6	0	0	0
23.08.2023	9.8	9.8	0	0	0
24.08.2023	10.1	10.1	0	0	0
25.08.2023	8.8	8.8	0	0	0
28.08.2023	7.5	7.5	0	0	0
29.08.2023	9.3	9.3	0	0	0
30.08.2023	7.9	7.9	0	0	0
31.08.2023	5.7	5.7	0	0	0
01.09.2023	6.2	6.2	0	0	0
04.09.2023	7.7	7.7	0	0	0
05.09.2023	14.4	14.4	0	0	0
06.09.2023	8.3	8.3	0	0	0
07.09.2023	7	7	0	0	0
08.09.2023	8.9	8.9	0	0	0
11.09.2023	7.5	7.5	0	0	0
12.09.2023	7.8	7.8	0	0	0
13.09.2023	8.2	8.2	0	0	0
14.09.2023	7.4	7.4	0	0	0
15.09.2023	9.7	9.7	0	0	0
19.09.2023	9.2	9.2	0	0	0
20.09.2023	8.1	8.1	0	0	0
21.09.2023	7.4	7.4	0	0	0
22.09.2023	6.4	6.4	0	0	0
25.09.2023	5.9	5.9	0	0	0
26.09.2023	5.7	5.7	0	0	0

27.09.2023	5.9	5.9	0	0	0
28.09.2023	6.5	6.5	0	0	0
29.09.2023	6.8	6.8	0	0	0
02.10.2023	6.9	6.9	0	0	0
03.10.2023	6.5	6.5	0	0	0
04.10.2023	6.4	6.4	0	0	0
05.10.2023	6.3	6.3	0	0	0
06.10.2023	6.8	6.8	0	0	0
09.10.2023	6.6	6.6	0	0	0
10.10.2023	6.8	6.8	0	0	0
11.10.2023	8	8	0	0	0
12.10.2023	8	8	0	0	0
13.10.2023	7.2	7.2	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	10.6	10.6	0	0	0
18.10.2023	9.3	9.3	0	0	0
19.10.2023	10.5	10.5	0	0	0
20.10.2023	8.6	8.6	0	0	0
23.10.2023	8.1	8.1	0	0	0
24.10.2023	7.1	7.1	0	0	0
25.10.2023	8	8	0	0	0
26.10.2023	6.5	6.5	0	0	0
27.10.2023	4.8	4.8	0	0	0
30.10.2023	8.3	8.3	0	0	0
31.10.2023	9	9	0	0	0
01.11.2023	10.8	10.8	0	0	0
27.11.2023	22	22	0	0	0
05.12.2023	17.8	17.8	0	0	0
28.12.2023	25.1	25.1	0	0	0
26.04.2024	9.5	9.5	0	0	0
13.05.2024	7.9	7.9	0	0	0
14.05.2024	12.2	12.2	0	0	0
17.05.2024	15.7	15.7	0	0	0
03.11.2023	8.9	8.9	0	0	0
06.11.2023	9.9	9.9	0	0	0
07.11.2023	10.5	10.5	0	0	0
08.11.2023	12.8	12.8	0	0	0
09.11.2023	10.3	10.3	0	0	0
10.11.2023	12.5	12.5	0	0	0

13.11.2023	14.3	14.3	0	0	0
14.11.2023	12.5	12.5	0	0	0
15.11.2023	13.7	13.7	0	0	0
16.11.2023	17.5	17.5	0	0	0
17.11.2023	16	16	0	0	0
20.11.2023	13.8	13.8	0	0	0
21.11.2023	19.8	19.8	0	0	0
22.11.2023	14.8	14.8	0	0	0
23.11.2023	15.8	15.8	0	0	0
24.11.2023	20.7	20.7	0	0	0
28.11.2023	21.5	21.5	0	0	0
29.11.2023	21.3	21.3	0	0	0
30.11.2023	21.9	21.9	0	0	0
01.12.2023	21.4	21.4	0	0	0
04.12.2023	18.9	18.9	0	0	0
06.12.2023	20	20	0	0	0
07.12.2023	18.7	18.7	0	0	0
08.12.2023	17.9	17.9	0	0	0
11.12.2023	20.1	20.1	0	0	0
12.12.2023	22.3	22.3	0	0	0
13.12.2023	21.1	21.1	0	0	0
14.12.2023	19.1	19.1	0	0	0
15.12.2023	27.1	27.1	0	0	0
18.12.2023	18.5	18.5	0	0	0
19.12.2023	21.5	21.5	0	0	0
20.12.2023	23.8	23.8	0	0	0
21.12.2023	21.1	21.1	0	0	0
22.12.2023	21.2	21.2	0	0	0
25.12.2023	23.2	23.2	0	0	0
29.12.2023	14.7	14.7	0	0	0
03.01.2024	26.1	26.1	0	0	0
04.01.2024	23.3	23.3	0	0	0
05.01.2024	22.9	22.9	0	0	0
08.01.2024	25.6	25.6	0	0	0
09.01.2024	27.1	27.1	0	0	0
10.01.2024	23.7	23.7	0	0	0
11.01.2024	25.2	25.2	0	0	0
12.01.2024	22.6	22.6	0	0	0
15.01.2024	24.8	24.8	0	0	0

16.01.2024	67.8	67.8	0	0	0
17.01.2024	23.7	23.7	0	0	0
18.01.2024	26.1	26.1	0	0	0
19.01.2024	28.3	28.3	0	0	0
22.01.2024	28.2	28.2	0	0	0
23.01.2024	29.4	29.4	0	0	0
24.01.2024	32.6	32.6	0	0	0
25.01.2024	40.1	40.1	0	0	0
26.01.2024	48.2	48.2	0	0	0
29.01.2024	32.8	32.8	0	0	0
30.01.2024	29.9	29.9	0	0	0
31.01.2024	34.5	34.5	0	0	0
01.02.2024	33	33	0	0	0
02.02.2024	29.4	29.4	0	0	0
05.02.2024	32.7	32.7	0	0	0
06.02.2024	33.1	33.1	0	0	0
07.02.2024	34.4	34.4	0	0	0
08.02.2024	38.3	38.3	0	0	0
09.02.2024	37	37	0	0	0
12.02.2024	41	41	0	0	0
13.02.2024	40.9	40.9	0	0	0
14.02.2024	37	37	0	0	0
15.02.2024	35.9	35.9	0	0	0
16.02.2024	24.9	24.9	0	0	0
19.02.2024	21.3	21.3	0	0	0
20.02.2024	67.8	67.8	0	0	0
21.02.2024	23.1	23.1	0	0	0
22.02.2024	24.2	24.2	0	0	0
23.02.2024	23.9	23.9	0	0	0
26.02.2024	15.4	15.4	0	0	0
27.02.2024	24.3	24.3	0	0	0
28.02.2024	23.5	23.5	0	0	0
29.02.2024	23.9	23.9	0	0	0
01.03.2024	25.8	25.8	0	0	0
04.03.2024	31.3	31.3	0	0	0
05.03.2024	46	46	0	0	0
06.03.2024	29.5	29.5	0	0	0
07.03.2024	44.1	44.1	0	0	0
08.03.2024	45.7	45.7	0	0	0

11.03.2024	41.6	41.6	0	0	0
12.03.2024	36.5	36.5	0	0	0
13.03.2024	33	33	0	0	0
14.03.2024	21.3	21.3	0	0	0
15.03.2024	20.8	20.8	0	0	0
18.03.2024	23.4	23.4	0	0	0
19.03.2024	25.5	25.5	0	0	0
20.03.2024	14.3	14.3	0	0	0
21.03.2024	48.6	48.6	0	0	0
22.03.2024	50.3	50.3	0	0	0
25.03.2024	44.2	44.2	0	0	0
26.03.2024	47.2	47.2	0	0	0
27.03.2024	51.5	51.5	0	0	0
28.03.2024	54	54	0	0	0
29.03.2024	66.5	66.5	0	0	0
03.04.2024	58.5	58.5	0	0	0
04.04.2024	18.8	18.8	0	0	0
05.04.2024	26.4	26.4	0	0	0
08.04.2024	17.5	17.5	0	0	0
09.04.2024	19.3	19.3	0	0	0
10.04.2024	12.3	12.3	0	0	0
11.04.2024	14.5	14.5	0	0	0
12.04.2024	13.6	13.6	0	0	0
15.04.2024	10.9	10.9	0	0	0
16.04.2024	18.8	18.8	0	0	0
17.04.2024	7.6	7.6	0	0	0
18.04.2024	11.2	11.2	0	0	0
19.04.2024	9.7	9.7	0	0	0
22.04.2024	9.3	9.3	0	0	0
23.04.2024	7.7	7.7	0	0	0
24.04.2024	9	9	0	0	0
29.04.2024	6.5	6.5	0	0	0
30.04.2024	6.8	6.8	0	0	0
01.05.2024	6.9	6.9	0	0	0
03.05.2024	5.5	5.5	0	0	0
06.05.2024	7	7	0	0	0
07.05.2024	8.6	8.6	0	0	0
08.05.2024	7.7	7.7	0	0	0
09.05.2024	11.4	11.4	0	0	0

10.05.2024	2.1	2.1	0	0	0
15.05.2024	10	10	0	0	0
16.05.2024	12.6	12.6	0	0	0
13.06.2024	80.7	80.7	0	0	0
17.06.2024	99.1	99.1	0	0	0
20.05.2024	18.8	18.8	0	0	0
21.05.2024	16	16	0	0	0
22.05.2024	22.5	22.5	0	0	0
23.05.2024	26.5	26.5	0	0	0
24.05.2024	9.7	9.7	0	0	0
27.05.2024	13.6	13.6	0	0	0
28.05.2024	26.9	26.9	0	0	0
29.05.2024	22.1	22.1	0	0	0
30.05.2024	14.6	14.6	0	0	0
31.05.2024	10.9	10.9	0	0	0
03.06.2024	8.2	8.2	0	0	0
04.06.2024	14.5	14.5	0	0	0
05.06.2024	11.1	11.1	0	0	0
06.06.2024	18.5	18.5	0	0	0
07.06.2024	17	17	0	0	0
10.06.2024	23.4	23.4	0	0	0
11.06.2024	34.2	34.2	0	0	0
12.06.2024	45.3	45.3	0	0	0
14.06.2024	117.7	117.7	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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