

Historical cost data

ISIN: DE000HC66J50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	26	26	0	0	0
21.04.2023	26.1	26.1	0	0	0
28.04.2023	24.9	24.9	0	0	0
23.08.2023	52.8	52.8	0	0	0
26.10.2023	87.7	87.7	0	0	0
24.04.2023	25.5	25.5	0	0	0
25.04.2023	24.9	24.9	0	0	0
26.04.2023	26.7	26.7	0	0	0
27.04.2023	26.1	26.1	0	0	0
01.05.2023	24.6	24.6	0	0	0
03.05.2023	24.4	24.4	0	0	0
04.05.2023	25.2	25.2	0	0	0
05.05.2023	26.8	26.8	0	0	0
08.05.2023	23.5	23.5	0	0	0
09.05.2023	22.7	22.7	0	0	0
10.05.2023	26.6	26.6	0	0	0
11.05.2023	18.4	18.4	0	0	0
12.05.2023	17.9	17.9	0	0	0
15.05.2023	17	17	0	0	0
16.05.2023	18.4	18.4	0	0	0
17.05.2023	18	18	0	0	0
18.05.2023	18.7	18.7	0	0	0
19.05.2023	19	19	0	0	0
22.05.2023	18.5	18.5	0	0	0
23.05.2023	20.7	20.7	0	0	0
24.05.2023	21.2	21.2	0	0	0
25.05.2023	23.9	23.9	0	0	0
26.05.2023	24.9	24.9	0	0	0
29.05.2023	20.1	20.1	0	0	0
30.05.2023	21.6	21.6	0	0	0
31.05.2023	20.1	20.1	0	0	0

01.06.2023	22.4	22.4	0	0	0
02.06.2023	20.4	20.4	0	0	0
05.06.2023	18.5	18.5	0	0	0
06.06.2023	20.3	20.3	0	0	0
07.06.2023	20.1	20.1	0	0	0
08.06.2023	22.9	22.9	0	0	0
09.06.2023	20.7	20.7	0	0	0
13.06.2023	19.1	19.1	0	0	0
15.06.2023	16.9	16.9	0	0	0
19.06.2023	19.5	19.5	0	0	0
20.06.2023	19.6	19.6	0	0	0
21.06.2023	20.1	20.1	0	0	0
22.06.2023	29.9	29.9	0	0	0
23.06.2023	33.1	33.1	0	0	0
26.06.2023	33.6	33.6	0	0	0
27.06.2023	26.2	26.2	0	0	0
28.06.2023	25.3	25.3	0	0	0
29.06.2023	25.2	25.2	0	0	0
30.06.2023	23.7	23.7	0	0	0
03.07.2023	23.5	23.5	0	0	0
04.07.2023	22.3	22.3	0	0	0
05.07.2023	24.5	24.5	0	0	0
06.07.2023	24	24	0	0	0
07.07.2023	24.3	24.3	0	0	0
10.07.2023	23.7	23.7	0	0	0
11.07.2023	25.2	25.2	0	0	0
12.07.2023	27.1	27.1	0	0	0
13.07.2023	26	26	0	0	0
14.07.2023	24.7	24.7	0	0	0
17.07.2023	25.8	25.8	0	0	0
18.07.2023	27.5	27.5	0	0	0
19.07.2023	30.9	30.9	0	0	0
20.07.2023	27.8	27.8	0	0	0
21.07.2023	27.4	27.4	0	0	0
24.07.2023	44.1	44.1	0	0	0
25.07.2023	43.9	43.9	0	0	0
26.07.2023	41.9	41.9	0	0	0
27.07.2023	44	44	0	0	0
28.07.2023	42.7	42.7	0	0	0

31.07.2023	46.9	46.9	0	0	0
01.08.2023	47.4	47.4	0	0	0
02.08.2023	43.5	43.5	0	0	0
03.08.2023	42.5	42.5	0	0	0
04.08.2023	44.7	44.7	0	0	0
07.08.2023	44	44	0	0	0
08.08.2023	47	47	0	0	0
09.08.2023	46.6	46.6	0	0	0
10.08.2023	48.1	48.1	0	0	0
11.08.2023	49.3	49.3	0	0	0
14.08.2023	49.9	49.9	0	0	0
15.08.2023	50.1	50.1	0	0	0
17.08.2023	48.7	48.7	0	0	0
18.08.2023	50.7	50.7	0	0	0
21.08.2023	48.4	48.4	0	0	0
22.08.2023	51	51	0	0	0
24.08.2023	53.3	53.3	0	0	0
25.08.2023	54.9	54.9	0	0	0
28.08.2023	54.9	54.9	0	0	0
29.08.2023	53.1	53.1	0	0	0
30.08.2023	52.5	52.5	0	0	0
31.08.2023	52.5	52.5	0	0	0
01.09.2023	51.1	51.1	0	0	0
04.09.2023	49.5	49.5	0	0	0
05.09.2023	50.4	50.4	0	0	0
06.09.2023	52.8	52.8	0	0	0
07.09.2023	53.5	53.5	0	0	0
08.09.2023	54	54	0	0	0
11.09.2023	59.4	59.4	0	0	0
12.09.2023	56.7	56.7	0	0	0
13.09.2023	54.9	54.9	0	0	0
14.09.2023	57.2	57.2	0	0	0
15.09.2023	54	54	0	0	0
18.09.2023	55.7	55.7	0	0	0
19.09.2023	61.3	61.3	0	0	0
20.09.2023	60.3	60.3	0	0	0
21.09.2023	56.8	56.8	0	0	0
22.09.2023	60.6	60.6	0	0	0
25.09.2023	55.2	55.2	0	0	0

26.09.2023	57.4	57.4	0	0	0
27.09.2023	61.2	61.2	0	0	0
28.09.2023	62.6	62.6	0	0	0
29.09.2023	61.9	61.9	0	0	0
02.10.2023	59.2	59.2	0	0	0
03.10.2023	63.2	63.2	0	0	0
04.10.2023	65.5	65.5	0	0	0
05.10.2023	68	68	0	0	0
06.10.2023	68.8	68.8	0	0	0
09.10.2023	65.2	65.2	0	0	0
10.10.2023	72.2	72.2	0	0	0
11.10.2023	69.5	69.5	0	0	0
12.10.2023	70.7	70.7	0	0	0
13.10.2023	73.5	73.5	0	0	0
16.10.2023	73.2	73.2	0	0	0
17.10.2023	77	77	0	0	0
18.10.2023	80.3	80.3	0	0	0
19.10.2023	84.7	84.7	0	0	0
20.10.2023	92.2	92.2	0	0	0
23.10.2023	85.3	85.3	0	0	0
24.10.2023	95.6	95.6	0	0	0
25.10.2023	69.4	69.4	0	0	0
06.02.2024	365.7	365.7	0	0	0
05.04.2024	58.2	58.2	0	0	0
06.05.2024	63.3	63.3	0	0	0
27.10.2023	87.2	87.2	0	0	0
30.10.2023	94.3	94.3	0	0	0
31.10.2023	100.9	100.9	0	0	0
01.11.2023	96.8	96.8	0	0	0
02.11.2023	114.9	114.9	0	0	0
03.11.2023	91.7	91.7	0	0	0
06.11.2023	102.2	102.2	0	0	0
07.11.2023	94.1	94.1	0	0	0
08.11.2023	101.3	101.3	0	0	0
09.11.2023	95.3	95.3	0	0	0
10.11.2023	86.5	86.5	0	0	0
13.11.2023	122.6	122.6	0	0	0
14.11.2023	105.6	105.6	0	0	0
15.11.2023	110.8	110.8	0	0	0

16.11.2023	90.5	90.5	0	0	0
17.11.2023	117.2	117.2	0	0	0
20.11.2023	103.5	103.5	0	0	0
21.11.2023	108.2	108.2	0	0	0
22.11.2023	130	130	0	0	0
23.11.2023	140.5	140.5	0	0	0
24.11.2023	135.6	135.6	0	0	0
27.11.2023	125	125	0	0	0
28.11.2023	133	133	0	0	0
29.11.2023	126.7	126.7	0	0	0
30.11.2023	105.4	105.4	0	0	0
01.12.2023	115.2	115.2	0	0	0
04.12.2023	110.1	110.1	0	0	0
05.12.2023	127.2	127.2	0	0	0
06.12.2023	110.6	110.6	0	0	0
07.12.2023	105.8	105.8	0	0	0
08.12.2023	107.2	107.2	0	0	0
11.12.2023	111.2	111.2	0	0	0
12.12.2023	126.7	126.7	0	0	0
13.12.2023	131	131	0	0	0
14.12.2023	160.1	160.1	0	0	0
15.12.2023	111.8	111.8	0	0	0
18.12.2023	133.6	133.6	0	0	0
19.12.2023	150.5	150.5	0	0	0
20.12.2023	123.5	123.5	0	0	0
21.12.2023	121.6	121.6	0	0	0
22.12.2023	111.7	111.7	0	0	0
25.12.2023	109.5	109.5	0	0	0
28.12.2023	122.6	122.6	0	0	0
29.12.2023	130.8	130.8	0	0	0
03.01.2024	149.1	149.1	0	0	0
04.01.2024	176	176	0	0	0
05.01.2024	144.8	144.8	0	0	0
08.01.2024	152	152	0	0	0
09.01.2024	136.9	136.9	0	0	0
10.01.2024	155	155	0	0	0
11.01.2024	175.8	175.8	0	0	0
12.01.2024	187.8	187.8	0	0	0
15.01.2024	192.9	192.9	0	0	0

16.01.2024	232.1	232.1	0	0	0
17.01.2024	172.6	172.6	0	0	0
18.01.2024	237.4	237.4	0	0	0
19.01.2024	349.5	349.5	0	0	0
22.01.2024	442.2	442.2	0	0	0
23.01.2024	608.5	608.5	0	0	0
24.01.2024	561.5	561.5	0	0	0
25.01.2024	592.4	592.4	0	0	0
26.01.2024	357	357	0	0	0
29.01.2024	251	251	0	0	0
30.01.2024	382	382	0	0	0
31.01.2024	281.6	281.6	0	0	0
01.02.2024	348.6	348.6	0	0	0
02.02.2024	257.7	257.7	0	0	0
05.02.2024	347.3	347.3	0	0	0
07.02.2024	323.6	323.6	0	0	0
08.02.2024	269.2	269.2	0	0	0
09.02.2024	442.5	442.5	0	0	0
12.02.2024	444.8	444.8	0	0	0
13.02.2024	532.4	532.4	0	0	0
14.02.2024	594.3	594.3	0	0	0
15.02.2024	553.7	553.7	0	0	0
16.02.2024	536.2	536.2	0	0	0
19.02.2024	400	400	0	0	0
20.02.2024	347.9	347.9	0	0	0
21.02.2024	509.1	509.1	0	0	0
22.02.2024	483.6	483.6	0	0	0
23.02.2024	361.7	361.7	0	0	0
26.02.2024	391.1	391.1	0	0	0
27.02.2024	447.5	447.5	0	0	0
28.02.2024	334.1	334.1	0	0	0
29.02.2024	503.4	503.4	0	0	0
01.03.2024	573.9	573.9	0	0	0
04.03.2024	487.3	487.3	0	0	0
05.03.2024	363.8	363.8	0	0	0
06.03.2024	711.7	711.7	0	0	0
07.03.2024	936.4	936.4	0	0	0
08.03.2024	764.7	764.7	0	0	0
11.03.2024	54.3	54.3	0	0	0

12.03.2024	56.3	56.3	0	0	0
13.03.2024	1052.9	1052.9	0	0	0
14.03.2024	56.2	56.2	0	0	0
15.03.2024	56.1	56.1	0	0	0
18.03.2024	56.2	56.2	0	0	0
19.03.2024	55.8	55.8	0	0	0
20.03.2024	53.9	53.9	0	0	0
21.03.2024	56	56	0	0	0
22.03.2024	1119.1	1119.1	0	0	0
25.03.2024	853.9	853.9	0	0	0
26.03.2024	986.2	986.2	0	0	0
27.03.2024	54	54	0	0	0
28.03.2024	1238.5	1238.5	0	0	0
29.03.2024	55.9	55.9	0	0	0
03.04.2024	58.1	58.1	0	0	0
04.04.2024	55.8	55.8	0	0	0
08.04.2024	1091.4	1091.4	0	0	0
09.04.2024	924.7	924.7	0	0	0
10.04.2024	58.1	58.1	0	0	0
11.04.2024	55.6	55.6	0	0	0
12.04.2024	58.2	58.2	0	0	0
15.04.2024	60.4	60.4	0	0	0
16.04.2024	58.3	58.3	0	0	0
17.04.2024	58.3	58.3	0	0	0
18.04.2024	60.4	60.4	0	0	0
19.04.2024	58	58	0	0	0
22.04.2024	63.5	63.5	0	0	0
23.04.2024	60.8	60.8	0	0	0
24.04.2024	63.6	63.6	0	0	0
26.04.2024	60.5	60.5	0	0	0
29.04.2024	60.7	60.7	0	0	0
30.04.2024	60.5	60.5	0	0	0
01.05.2024	63.4	63.4	0	0	0
03.05.2024	63.3	63.3	0	0	0
18.06.2024	94.7	94.7	0	0	0
07.05.2024	63.3	63.3	0	0	0
08.05.2024	58.9	58.9	0	0	0
09.05.2024	60.8	60.8	0	0	0
10.05.2024	63.4	63.4	0	0	0

13.05.2024	73.7	73.7	0	0	0
14.05.2024	73.7	73.7	0	0	0
15.05.2024	73.7	73.7	0	0	0
16.05.2024	73.7	73.7	0	0	0
17.05.2024	73.7	73.7	0	0	0
20.05.2024	73.7	73.7	0	0	0
21.05.2024	73.7	73.7	0	0	0
22.05.2024	78.9	78.9	0	0	0
23.05.2024	78.9	78.9	0	0	0
24.05.2024	73.7	73.7	0	0	0
27.05.2024	78.9	78.9	0	0	0
28.05.2024	73.7	73.7	0	0	0
29.05.2024	78.9	78.9	0	0	0
30.05.2024	78.9	78.9	0	0	0
31.05.2024	78.9	78.9	0	0	0
03.06.2024	78.9	78.9	0	0	0
04.06.2024	78.9	78.9	0	0	0
05.06.2024	78.9	78.9	0	0	0
06.06.2024	73.7	73.7	0	0	0
07.06.2024	78.9	78.9	0	0	0
10.06.2024	78.9	78.9	0	0	0
11.06.2024	78.9	78.9	0	0	0
12.06.2024	78.9	78.9	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	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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