

Historical cost data

ISIN: DE000HC66JD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	53.9	53.9	0	0	0
21.04.2023	17.5	17.5	0	0	0
24.10.2023	33.3	33.3	0	0	0
24.04.2023	16.3	16.3	0	0	0
25.04.2023	17.5	17.5	0	0	0
26.04.2023	15.9	15.9	0	0	0
27.04.2023	15.4	15.4	0	0	0
28.04.2023	13.6	13.6	0	0	0
01.05.2023	15.8	15.8	0	0	0
03.05.2023	16.2	16.2	0	0	0
04.05.2023	16.9	16.9	0	0	0
05.05.2023	16.3	16.3	0	0	0
08.05.2023	17.8	17.8	0	0	0
09.05.2023	18.9	18.9	0	0	0
10.05.2023	18.1	18.1	0	0	0
11.05.2023	18.1	18.1	0	0	0
12.05.2023	19.1	19.1	0	0	0
15.05.2023	21	21	0	0	0
16.05.2023	22.6	22.6	0	0	0
17.05.2023	23	23	0	0	0
18.05.2023	23	23	0	0	0
19.05.2023	25.5	25.5	0	0	0
22.05.2023	28.9	28.9	0	0	0
23.05.2023	27.2	27.2	0	0	0
24.05.2023	24.4	24.4	0	0	0
25.05.2023	22.9	22.9	0	0	0
26.05.2023	22	22	0	0	0
29.05.2023	23.6	23.6	0	0	0
30.05.2023	24.6	24.6	0	0	0
31.05.2023	24.9	24.9	0	0	0
01.06.2023	22.5	22.5	0	0	0

02.06.2023	24.5	24.5	0	0	0
05.06.2023	28.9	28.9	0	0	0
06.06.2023	28.7	28.7	0	0	0
07.06.2023	30.1	30.1	0	0	0
08.06.2023	30	30	0	0	0
09.06.2023	30.3	30.3	0	0	0
13.06.2023	31.6	31.6	0	0	0
15.06.2023	33.3	33.3	0	0	0
19.06.2023	33.1	33.1	0	0	0
20.06.2023	30.9	30.9	0	0	0
21.06.2023	30.1	30.1	0	0	0
22.06.2023	30.5	30.5	0	0	0
23.06.2023	30.6	30.6	0	0	0
26.06.2023	30.8	30.8	0	0	0
27.06.2023	23	23	0	0	0
28.06.2023	23.4	23.4	0	0	0
29.06.2023	25.1	25.1	0	0	0
30.06.2023	26	26	0	0	0
03.07.2023	26.8	26.8	0	0	0
04.07.2023	26.7	26.7	0	0	0
05.07.2023	26.8	26.8	0	0	0
06.07.2023	25.8	25.8	0	0	0
07.07.2023	23.3	23.3	0	0	0
10.07.2023	23.5	23.5	0	0	0
11.07.2023	25.7	25.7	0	0	0
12.07.2023	26.1	26.1	0	0	0
13.07.2023	28.1	28.1	0	0	0
14.07.2023	28.2	28.2	0	0	0
17.07.2023	29.4	29.4	0	0	0
18.07.2023	28.4	28.4	0	0	0
19.07.2023	28.6	28.6	0	0	0
20.07.2023	29.4	29.4	0	0	0
21.07.2023	28.9	28.9	0	0	0
24.07.2023	32.8	32.8	0	0	0
25.07.2023	34.1	34.1	0	0	0
26.07.2023	33.5	33.5	0	0	0
27.07.2023	33.8	33.8	0	0	0
28.07.2023	36	36	0	0	0
31.07.2023	36.1	36.1	0	0	0

01.08.2023	36.4	36.4	0	0	0
02.08.2023	35.3	35.3	0	0	0
03.08.2023	34	34	0	0	0
04.08.2023	32.1	32.1	0	0	0
07.08.2023	33.1	33.1	0	0	0
08.08.2023	33	33	0	0	0
09.08.2023	31.5	31.5	0	0	0
10.08.2023	33.1	33.1	0	0	0
11.08.2023	32.8	32.8	0	0	0
14.08.2023	32	32	0	0	0
15.08.2023	32.4	32.4	0	0	0
17.08.2023	32.6	32.6	0	0	0
18.08.2023	31.5	31.5	0	0	0
21.08.2023	30.4	30.4	0	0	0
22.08.2023	31.3	31.3	0	0	0
23.08.2023	31.7	31.7	0	0	0
24.08.2023	32.2	32.2	0	0	0
25.08.2023	31.4	31.4	0	0	0
28.08.2023	31.3	31.3	0	0	0
29.08.2023	32.1	32.1	0	0	0
30.08.2023	33.3	33.3	0	0	0
31.08.2023	33.3	33.3	0	0	0
01.09.2023	33.2	33.2	0	0	0
04.09.2023	31	31	0	0	0
05.09.2023	32.3	32.3	0	0	0
06.09.2023	32.1	32.1	0	0	0
07.09.2023	32.1	32.1	0	0	0
08.09.2023	32.1	32.1	0	0	0
11.09.2023	32.2	32.2	0	0	0
12.09.2023	33.5	33.5	0	0	0
13.09.2023	33.8	33.8	0	0	0
14.09.2023	33	33	0	0	0
15.09.2023	39.4	39.4	0	0	0
18.09.2023	40	40	0	0	0
19.09.2023	37.4	37.4	0	0	0
20.09.2023	37.7	37.7	0	0	0
21.09.2023	38.9	38.9	0	0	0
22.09.2023	36.4	36.4	0	0	0
25.09.2023	34.9	34.9	0	0	0

26.09.2023	33.6	33.6	0	0	0
27.09.2023	33.9	33.9	0	0	0
28.09.2023	33.8	33.8	0	0	0
29.09.2023	35.5	35.5	0	0	0
02.10.2023	35.6	35.6	0	0	0
03.10.2023	34.4	34.4	0	0	0
04.10.2023	33.5	33.5	0	0	0
05.10.2023	32.9	32.9	0	0	0
06.10.2023	34.2	34.2	0	0	0
09.10.2023	35.5	35.5	0	0	0
10.10.2023	33.8	33.8	0	0	0
11.10.2023	35.2	35.2	0	0	0
12.10.2023	36.7	36.7	0	0	0
13.10.2023	37.1	37.1	0	0	0
16.10.2023	34.6	34.6	0	0	0
17.10.2023	36.2	36.2	0	0	0
18.10.2023	37.4	37.4	0	0	0
19.10.2023	36.5	36.5	0	0	0
20.10.2023	36.1	36.1	0	0	0
23.10.2023	34	34	0	0	0
23.11.2023	45.2	45.2	0	0	0
12.03.2024	181.5	181.5	0	0	0
25.03.2024	257.8	257.8	0	0	0
03.05.2024	536.2	536.2	0	0	0
25.10.2023	33.2	33.2	0	0	0
26.10.2023	32.5	32.5	0	0	0
27.10.2023	32.7	32.7	0	0	0
30.10.2023	32.3	32.3	0	0	0
31.10.2023	31.7	31.7	0	0	0
01.11.2023	33.2	33.2	0	0	0
02.11.2023	34.2	34.2	0	0	0
03.11.2023	38.4	38.4	0	0	0
06.11.2023	39	39	0	0	0
07.11.2023	39	39	0	0	0
08.11.2023	36.5	36.5	0	0	0
09.11.2023	37.2	37.2	0	0	0
10.11.2023	37.9	37.9	0	0	0
13.11.2023	38.2	38.2	0	0	0
14.11.2023	39.7	39.7	0	0	0

15.11.2023	42.7	42.7	0	0	0
16.11.2023	41.9	41.9	0	0	0
17.11.2023	39.7	39.7	0	0	0
20.11.2023	42.7	42.7	0	0	0
21.11.2023	44.4	44.4	0	0	0
22.11.2023	42.7	42.7	0	0	0
24.11.2023	45	45	0	0	0
27.11.2023	52.6	52.6	0	0	0
28.11.2023	52.6	52.6	0	0	0
29.11.2023	51.8	51.8	0	0	0
30.11.2023	55.2	55.2	0	0	0
01.12.2023	55.5	55.5	0	0	0
04.12.2023	58.3	58.3	0	0	0
05.12.2023	58.4	58.4	0	0	0
06.12.2023	61.8	61.8	0	0	0
07.12.2023	67.5	67.5	0	0	0
08.12.2023	67.9	67.9	0	0	0
11.12.2023	67.5	67.5	0	0	0
12.12.2023	69.1	69.1	0	0	0
13.12.2023	70.6	70.6	0	0	0
14.12.2023	70	70	0	0	0
15.12.2023	70.2	70.2	0	0	0
18.12.2023	71.2	71.2	0	0	0
19.12.2023	69.7	69.7	0	0	0
20.12.2023	68.6	68.6	0	0	0
21.12.2023	69.7	69.7	0	0	0
22.12.2023	64.8	64.8	0	0	0
25.12.2023	63.8	63.8	0	0	0
28.12.2023	64.4	64.4	0	0	0
29.12.2023	64.4	64.4	0	0	0
03.01.2024	66.5	66.5	0	0	0
04.01.2024	59.6	59.6	0	0	0
05.01.2024	61	61	0	0	0
08.01.2024	58.1	58.1	0	0	0
09.01.2024	59.4	59.4	0	0	0
10.01.2024	56.4	56.4	0	0	0
11.01.2024	57.1	57.1	0	0	0
12.01.2024	56.3	56.3	0	0	0
15.01.2024	57	57	0	0	0

16.01.2024	58.7	58.7	0	0	0
17.01.2024	57.7	57.7	0	0	0
18.01.2024	56.6	56.6	0	0	0
19.01.2024	59.5	59.5	0	0	0
22.01.2024	60.9	60.9	0	0	0
23.01.2024	67.5	67.5	0	0	0
24.01.2024	58.2	58.2	0	0	0
25.01.2024	62.2	62.2	0	0	0
26.01.2024	55.2	55.2	0	0	0
29.01.2024	59.2	59.2	0	0	0
30.01.2024	59.5	59.5	0	0	0
31.01.2024	64.6	64.6	0	0	0
01.02.2024	72.8	72.8	0	0	0
02.02.2024	80.3	80.3	0	0	0
05.02.2024	83.5	83.5	0	0	0
06.02.2024	78.8	78.8	0	0	0
07.02.2024	81.9	81.9	0	0	0
08.02.2024	89.8	89.8	0	0	0
09.02.2024	87.2	87.2	0	0	0
12.02.2024	86	86	0	0	0
13.02.2024	92.2	92.2	0	0	0
14.02.2024	89	89	0	0	0
15.02.2024	88.7	88.7	0	0	0
16.02.2024	104.2	104.2	0	0	0
19.02.2024	110.4	110.4	0	0	0
20.02.2024	115.5	115.5	0	0	0
21.02.2024	107.1	107.1	0	0	0
22.02.2024	116.9	116.9	0	0	0
23.02.2024	141.5	141.5	0	0	0
26.02.2024	154.5	154.5	0	0	0
27.02.2024	164.8	164.8	0	0	0
28.02.2024	151.2	151.2	0	0	0
29.02.2024	158.9	158.9	0	0	0
01.03.2024	145.1	145.1	0	0	0
04.03.2024	178.8	178.8	0	0	0
05.03.2024	194.7	194.7	0	0	0
06.03.2024	193.8	193.8	0	0	0
07.03.2024	189.5	189.5	0	0	0
08.03.2024	199.7	199.7	0	0	0

11.03.2024	207.5	207.5	0	0	0
13.03.2024	176.2	176.2	0	0	0
14.03.2024	139.3	139.3	0	0	0
15.03.2024	159.6	159.6	0	0	0
18.03.2024	180.9	180.9	0	0	0
19.03.2024	180.9	180.9	0	0	0
20.03.2024	204.8	204.8	0	0	0
21.03.2024	220.2	220.2	0	0	0
22.03.2024	249.7	249.7	0	0	0
26.03.2024	313.5	313.5	0	0	0
27.03.2024	288.7	288.7	0	0	0
28.03.2024	277.2	277.2	0	0	0
29.03.2024	267	267	0	0	0
03.04.2024	320.1	320.1	0	0	0
04.04.2024	276.5	276.5	0	0	0
05.04.2024	283.5	283.5	0	0	0
08.04.2024	262.7	262.7	0	0	0
09.04.2024	277.1	277.1	0	0	0
10.04.2024	235.3	235.3	0	0	0
11.04.2024	253	253	0	0	0
12.04.2024	217.6	217.6	0	0	0
15.04.2024	252.9	252.9	0	0	0
16.04.2024	280.1	280.1	0	0	0
17.04.2024	288.1	288.1	0	0	0
18.04.2024	263.2	263.2	0	0	0
19.04.2024	270	270	0	0	0
22.04.2024	261.9	261.9	0	0	0
23.04.2024	277	277	0	0	0
24.04.2024	304.8	304.8	0	0	0
26.04.2024	257.9	257.9	0	0	0
29.04.2024	295.1	295.1	0	0	0
30.04.2024	530.1	530.1	0	0	0
01.05.2024	414.2	414.2	0	0	0
17.06.2024	37.5	37.5	0	0	0
06.05.2024	804.5	804.5	0	0	0
07.05.2024	1029	1029	0	0	0
08.05.2024	995.2	995.2	0	0	0
09.05.2024	1057.5	1057.5	0	0	0
10.05.2024	1276.8	1276.8	0	0	0

13.05.2024	1441.4	1441.4	0	0	0
14.05.2024	2533.5	2533.5	0	0	0
15.05.2024	40.4	40.4	0	0	0
16.05.2024	40.3	40.3	0	0	0
17.05.2024	40.2	40.2	0	0	0
20.05.2024	40	40	0	0	0
21.05.2024	40	40	0	0	0
22.05.2024	40	40	0	0	0
23.05.2024	40	40	0	0	0
24.05.2024	40	40	0	0	0
27.05.2024	40	40	0	0	0
28.05.2024	40	40	0	0	0
29.05.2024	40	40	0	0	0
30.05.2024	40	40	0	0	0
31.05.2024	40	40	0	0	0
03.06.2024	40	40	0	0	0
04.06.2024	40	40	0	0	0
05.06.2024	40	40	0	0	0
06.06.2024	40	40	0	0	0
07.06.2024	40	40	0	0	0
10.06.2024	40	40	0	0	0
11.06.2024	40	40	0	0	0
12.06.2024	40	40	0	0	0
13.06.2024	33.3	33.3	0	0	0
14.06.2024	72.7	72.7	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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