

Historical cost data

ISIN: DE000HC66JL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	85.5	85.5	0	0	0
21.04.2023	40	40	0	0	0
05.06.2023	70	70	0	0	0
25.10.2023	52.7	52.7	0	0	0
24.04.2023	40.9	40.9	0	0	0
25.04.2023	46.1	46.1	0	0	0
26.04.2023	45.7	45.7	0	0	0
27.04.2023	48.1	48.1	0	0	0
28.04.2023	44.8	44.8	0	0	0
01.05.2023	53	53	0	0	0
03.05.2023	62.9	62.9	0	0	0
04.05.2023	55.7	55.7	0	0	0
05.05.2023	58.5	58.5	0	0	0
08.05.2023	58.6	58.6	0	0	0
09.05.2023	58.6	58.6	0	0	0
10.05.2023	61.9	61.9	0	0	0
11.05.2023	57.9	57.9	0	0	0
12.05.2023	57.7	57.7	0	0	0
15.05.2023	55.4	55.4	0	0	0
16.05.2023	57	57	0	0	0
17.05.2023	58.2	58.2	0	0	0
18.05.2023	58	58	0	0	0
19.05.2023	57.4	57.4	0	0	0
22.05.2023	58.1	58.1	0	0	0
23.05.2023	56	56	0	0	0
24.05.2023	57.8	57.8	0	0	0
25.05.2023	69.2	69.2	0	0	0
26.05.2023	65.2	65.2	0	0	0
29.05.2023	64.1	64.1	0	0	0
30.05.2023	69.1	69.1	0	0	0
31.05.2023	72.8	72.8	0	0	0

01.06.2023	70.6	70.6	0	0	0
02.06.2023	73.2	73.2	0	0	0
06.06.2023	67.7	67.7	0	0	0
07.06.2023	68.1	68.1	0	0	0
08.06.2023	68.9	68.9	0	0	0
09.06.2023	68.9	68.9	0	0	0
13.06.2023	72.7	72.7	0	0	0
15.06.2023	72.4	72.4	0	0	0
19.06.2023	81	81	0	0	0
20.06.2023	84.1	84.1	0	0	0
21.06.2023	82.2	82.2	0	0	0
22.06.2023	87.4	87.4	0	0	0
23.06.2023	93.7	93.7	0	0	0
26.06.2023	92.2	92.2	0	0	0
27.06.2023	59.3	59.3	0	0	0
28.06.2023	54.6	54.6	0	0	0
29.06.2023	56.5	56.5	0	0	0
30.06.2023	60.3	60.3	0	0	0
03.07.2023	55.7	55.7	0	0	0
04.07.2023	52	52	0	0	0
05.07.2023	49.5	49.5	0	0	0
06.07.2023	53.9	53.9	0	0	0
07.07.2023	52.1	52.1	0	0	0
10.07.2023	51.6	51.6	0	0	0
11.07.2023	48.8	48.8	0	0	0
12.07.2023	45.9	45.9	0	0	0
13.07.2023	46.6	46.6	0	0	0
14.07.2023	45.8	45.8	0	0	0
17.07.2023	50.7	50.7	0	0	0
18.07.2023	51.2	51.2	0	0	0
19.07.2023	48.9	48.9	0	0	0
20.07.2023	46.6	46.6	0	0	0
21.07.2023	47.1	47.1	0	0	0
24.07.2023	50.5	50.5	0	0	0
25.07.2023	50.3	50.3	0	0	0
26.07.2023	50.5	50.5	0	0	0
27.07.2023	48	48	0	0	0
28.07.2023	49.5	49.5	0	0	0
31.07.2023	48.1	48.1	0	0	0

01.08.2023	48	48	0	0	0
02.08.2023	61.2	61.2	0	0	0
03.08.2023	61	61	0	0	0
04.08.2023	57.2	57.2	0	0	0
07.08.2023	61.9	61.9	0	0	0
08.08.2023	60.1	60.1	0	0	0
09.08.2023	63.7	63.7	0	0	0
10.08.2023	64.5	64.5	0	0	0
11.08.2023	63.3	63.3	0	0	0
14.08.2023	65.6	65.6	0	0	0
15.08.2023	66.2	66.2	0	0	0
17.08.2023	70	70	0	0	0
18.08.2023	79.1	79.1	0	0	0
21.08.2023	64.2	64.2	0	0	0
22.08.2023	64.6	64.6	0	0	0
23.08.2023	61.3	61.3	0	0	0
24.08.2023	59.5	59.5	0	0	0
25.08.2023	60.6	60.6	0	0	0
28.08.2023	62.9	62.9	0	0	0
29.08.2023	59.7	59.7	0	0	0
30.08.2023	61.3	61.3	0	0	0
31.08.2023	59.9	59.9	0	0	0
01.09.2023	60.4	60.4	0	0	0
04.09.2023	50.1	50.1	0	0	0
05.09.2023	50.9	50.9	0	0	0
06.09.2023	50.3	50.3	0	0	0
07.09.2023	54.6	54.6	0	0	0
08.09.2023	55.7	55.7	0	0	0
11.09.2023	57.3	57.3	0	0	0
12.09.2023	52.5	52.5	0	0	0
13.09.2023	52.1	52.1	0	0	0
14.09.2023	56	56	0	0	0
15.09.2023	55.8	55.8	0	0	0
18.09.2023	56.7	56.7	0	0	0
19.09.2023	61.5	61.5	0	0	0
20.09.2023	61.3	61.3	0	0	0
21.09.2023	52.7	52.7	0	0	0
22.09.2023	44.3	44.3	0	0	0
25.09.2023	39.8	39.8	0	0	0

26.09.2023	40.5	40.5	0	0	0
27.09.2023	35.7	35.7	0	0	0
28.09.2023	37.6	37.6	0	0	0
29.09.2023	40	40	0	0	0
02.10.2023	39	39	0	0	0
03.10.2023	37.9	37.9	0	0	0
04.10.2023	50.3	50.3	0	0	0
05.10.2023	45	45	0	0	0
06.10.2023	37.3	37.3	0	0	0
09.10.2023	46.5	46.5	0	0	0
10.10.2023	49.4	49.4	0	0	0
11.10.2023	37.8	37.8	0	0	0
12.10.2023	9.8	9.8	0	0	0
13.10.2023	48.5	48.5	0	0	0
16.10.2023	53	53	0	0	0
17.10.2023	54.3	54.3	0	0	0
18.10.2023	59.5	59.5	0	0	0
19.10.2023	45.7	45.7	0	0	0
20.10.2023	47.4	47.4	0	0	0
23.10.2023	40.8	40.8	0	0	0
24.10.2023	46.2	46.2	0	0	0
29.12.2023	34.8	34.8	0	0	0
18.01.2024	41.3	41.3	0	0	0
03.05.2024	89.5	89.5	0	0	0
26.10.2023	130.5	130.5	0	0	0
27.10.2023	96.8	96.8	0	0	0
30.10.2023	90.6	90.6	0	0	0
31.10.2023	99.2	99.2	0	0	0
01.11.2023	92.6	92.6	0	0	0
02.11.2023	86.5	86.5	0	0	0
03.11.2023	74.1	74.1	0	0	0
06.11.2023	59.3	59.3	0	0	0
07.11.2023	79.2	79.2	0	0	0
08.11.2023	74.1	74.1	0	0	0
09.11.2023	69.9	69.9	0	0	0
10.11.2023	66.3	66.3	0	0	0
13.11.2023	62.7	62.7	0	0	0
14.11.2023	68.6	68.6	0	0	0
15.11.2023	95.7	95.7	0	0	0

16.11.2023	60.5	60.5	0	0	0
17.11.2023	56.4	56.4	0	0	0
20.11.2023	56.3	56.3	0	0	0
21.11.2023	57.4	57.4	0	0	0
22.11.2023	58.5	58.5	0	0	0
23.11.2023	59.9	59.9	0	0	0
24.11.2023	63.1	63.1	0	0	0
27.11.2023	50	50	0	0	0
28.11.2023	36.7	36.7	0	0	0
29.11.2023	36.2	36.2	0	0	0
30.11.2023	37.3	37.3	0	0	0
01.12.2023	36	36	0	0	0
04.12.2023	34.8	34.8	0	0	0
05.12.2023	33.5	33.5	0	0	0
06.12.2023	36.9	36.9	0	0	0
07.12.2023	35.3	35.3	0	0	0
08.12.2023	33.3	33.3	0	0	0
11.12.2023	33.1	33.1	0	0	0
12.12.2023	32.4	32.4	0	0	0
13.12.2023	32.7	32.7	0	0	0
14.12.2023	34.8	34.8	0	0	0
15.12.2023	36.2	36.2	0	0	0
18.12.2023	34.2	34.2	0	0	0
19.12.2023	34.9	34.9	0	0	0
20.12.2023	35.7	35.7	0	0	0
21.12.2023	35.1	35.1	0	0	0
22.12.2023	35.4	35.4	0	0	0
25.12.2023	35.7	35.7	0	0	0
28.12.2023	34.7	34.7	0	0	0
03.01.2024	35.5	35.5	0	0	0
04.01.2024	38	38	0	0	0
05.01.2024	39	39	0	0	0
08.01.2024	36	36	0	0	0
09.01.2024	35.9	35.9	0	0	0
10.01.2024	38.4	38.4	0	0	0
11.01.2024	37.7	37.7	0	0	0
12.01.2024	37.1	37.1	0	0	0
15.01.2024	36.4	36.4	0	0	0
16.01.2024	38.5	38.5	0	0	0

17.01.2024	37.6	37.6	0	0	0
19.01.2024	38.2	38.2	0	0	0
22.01.2024	37.6	37.6	0	0	0
23.01.2024	33.2	33.2	0	0	0
24.01.2024	42.3	42.3	0	0	0
25.01.2024	41.2	41.2	0	0	0
26.01.2024	44.2	44.2	0	0	0
29.01.2024	40.8	40.8	0	0	0
30.01.2024	45.8	45.8	0	0	0
31.01.2024	44.7	44.7	0	0	0
01.02.2024	46.8	46.8	0	0	0
02.02.2024	45.5	45.5	0	0	0
05.02.2024	44	44	0	0	0
06.02.2024	43.5	43.5	0	0	0
07.02.2024	44	44	0	0	0
08.02.2024	43.8	43.8	0	0	0
09.02.2024	39.4	39.4	0	0	0
12.02.2024	48.6	48.6	0	0	0
13.02.2024	48.1	48.1	0	0	0
14.02.2024	54	54	0	0	0
15.02.2024	44.5	44.5	0	0	0
16.02.2024	46.7	46.7	0	0	0
19.02.2024	49	49	0	0	0
20.02.2024	51.7	51.7	0	0	0
21.02.2024	53.3	53.3	0	0	0
22.02.2024	53.8	53.8	0	0	0
23.02.2024	53.4	53.4	0	0	0
26.02.2024	51.8	51.8	0	0	0
27.02.2024	51.8	51.8	0	0	0
28.02.2024	61.5	61.5	0	0	0
29.02.2024	62.4	62.4	0	0	0
01.03.2024	45.3	45.3	0	0	0
04.03.2024	41.1	41.1	0	0	0
05.03.2024	47.1	47.1	0	0	0
06.03.2024	38.5	38.5	0	0	0
07.03.2024	42.8	42.8	0	0	0
08.03.2024	55.7	55.7	0	0	0
11.03.2024	51.1	51.1	0	0	0
12.03.2024	66.7	66.7	0	0	0

13.03.2024	51.2	51.2	0	0	0
14.03.2024	54.2	54.2	0	0	0
15.03.2024	61.1	61.1	0	0	0
18.03.2024	62	62	0	0	0
19.03.2024	106.4	106.4	0	0	0
20.03.2024	74	74	0	0	0
21.03.2024	60.5	60.5	0	0	0
22.03.2024	128.1	128.1	0	0	0
25.03.2024	110.2	110.2	0	0	0
26.03.2024	137.9	137.9	0	0	0
27.03.2024	131.8	131.8	0	0	0
28.03.2024	143.8	143.8	0	0	0
29.03.2024	396.8	396.8	0	0	0
03.04.2024	895	895	0	0	0
04.04.2024	473.4	473.4	0	0	0
05.04.2024	604.2	604.2	0	0	0
08.04.2024	992.2	992.2	0	0	0
09.04.2024	79.7	79.7	0	0	0
10.04.2024	79.4	79.4	0	0	0
11.04.2024	79.7	79.7	0	0	0
12.04.2024	89.7	89.7	0	0	0
15.04.2024	89.7	89.7	0	0	0
16.04.2024	89.6	89.6	0	0	0
17.04.2024	89.7	89.7	0	0	0
18.04.2024	89.6	89.6	0	0	0
19.04.2024	89.6	89.6	0	0	0
22.04.2024	73.9	73.9	0	0	0
23.04.2024	89.7	89.7	0	0	0
24.04.2024	89.6	89.6	0	0	0
26.04.2024	690.6	690.6	0	0	0
29.04.2024	622	622	0	0	0
30.04.2024	74.4	74.4	0	0	0
01.05.2024	89.7	89.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
06.05.2024	89.5	89.5	0	0	0
07.05.2024	89.5	89.5	0	0	0
08.05.2024	89.5	89.5	0	0	0
09.05.2024	89.5	89.5	0	0	0
10.05.2024	89.5	89.5	0	0	0

13.05.2024	89.6	89.6	0	0	0
14.05.2024	89.6	89.6	0	0	0
15.05.2024	89.6	89.6	0	0	0
16.05.2024	89.6	89.6	0	0	0
17.05.2024	89.5	89.5	0	0	0
20.05.2024	89.5	89.5	0	0	0
21.05.2024	89.5	89.5	0	0	0
22.05.2024	89.5	89.5	0	0	0
23.05.2024	89.5	89.5	0	0	0
24.05.2024	89.5	89.5	0	0	0
27.05.2024	89.5	89.5	0	0	0
28.05.2024	89.5	89.5	0	0	0
29.05.2024	89.5	89.5	0	0	0
30.05.2024	89.5	89.5	0	0	0
31.05.2024	89.5	89.5	0	0	0
03.06.2024	89.5	89.5	0	0	0
04.06.2024	89.5	89.5	0	0	0
05.06.2024	89.5	89.5	0	0	0
06.06.2024	89.5	89.5	0	0	0
07.06.2024	89.5	89.5	0	0	0
10.06.2024	89.5	89.5	0	0	0
11.06.2024	89.5	89.5	0	0	0
12.06.2024	89.5	89.5	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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