

Historical cost data

ISIN: DE000HC6W191

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	29.9	29.9	0	0	0
23.05.2023	10.3	10.3	0	0	0
29.05.2023	7.1	7.1	0	0	0
01.06.2023	9.1	9.1	0	0	0
22.06.2023	13.2	13.2	0	0	0
29.06.2023	13.4	13.4	0	0	0
30.06.2023	12.6	12.6	0	0	0
07.07.2023	13.6	13.6	0	0	0
13.07.2023	14.8	14.8	0	0	0
25.07.2023	20	20	0	0	0
15.08.2023	18.5	18.5	0	0	0
21.08.2023	16.4	16.4	0	0	0
30.08.2023	19	19	0	0	0
13.09.2023	18.8	18.8	0	0	0
19.09.2023	19.9	19.9	0	0	0
25.09.2023	18.3	18.3	0	0	0
03.10.2023	16.9	16.9	0	0	0
05.10.2023	17.6	17.6	0	0	0
06.10.2023	18.7	18.7	0	0	0
11.10.2023	18.1	18.1	0	0	0
16.10.2023	23.6	23.6	0	0	0
23.10.2023	18.6	18.6	0	0	0
25.10.2023	16.7	16.7	0	0	0
27.10.2023	18.1	18.1	0	0	0
30.10.2023	18.1	18.1	0	0	0
06.11.2023	20.6	20.6	0	0	0
09.11.2023	19	19	0	0	0
29.11.2023	27.6	27.6	0	0	0
01.12.2023	28.1	28.1	0	0	0
04.12.2023	28.6	28.6	0	0	0
12.12.2023	25.8	25.8	0	0	0

18.12.2023	28.7	28.7	0	0	0
19.12.2023	26.3	26.3	0	0	0
21.12.2023	29.7	29.7	0	0	0
29.12.2023	27.9	27.9	0	0	0
12.01.2024	32.1	32.1	0	0	0
24.05.2023	11.2	11.2	0	0	0
25.05.2023	8.9	8.9	0	0	0
26.05.2023	8.5	8.5	0	0	0
30.05.2023	7	7	0	0	0
31.05.2023	7.8	7.8	0	0	0
02.06.2023	9.1	9.1	0	0	0
05.06.2023	9.2	9.2	0	0	0
06.06.2023	11.4	11.4	0	0	0
07.06.2023	10.3	10.3	0	0	0
08.06.2023	9.8	9.8	0	0	0
09.06.2023	10.7	10.7	0	0	0
13.06.2023	11.3	11.3	0	0	0
15.06.2023	11.9	11.9	0	0	0
19.06.2023	11.9	11.9	0	0	0
20.06.2023	12.5	12.5	0	0	0
21.06.2023	12.5	12.5	0	0	0
23.06.2023	12.9	12.9	0	0	0
26.06.2023	13.4	13.4	0	0	0
27.06.2023	13.3	13.3	0	0	0
28.06.2023	14.8	14.8	0	0	0
03.07.2023	13.9	13.9	0	0	0
04.07.2023	15.4	15.4	0	0	0
05.07.2023	15.4	15.4	0	0	0
06.07.2023	15.5	15.5	0	0	0
10.07.2023	12.6	12.6	0	0	0
11.07.2023	14.6	14.6	0	0	0
12.07.2023	14.6	14.6	0	0	0
14.07.2023	16.1	16.1	0	0	0
17.07.2023	17.2	17.2	0	0	0
18.07.2023	17.9	17.9	0	0	0
19.07.2023	15.2	15.2	0	0	0
20.07.2023	16.9	16.9	0	0	0
21.07.2023	14.3	14.3	0	0	0
24.07.2023	18.7	18.7	0	0	0

26.07.2023	19.7	19.7	0	0	0
27.07.2023	19.5	19.5	0	0	0
28.07.2023	20.4	20.4	0	0	0
31.07.2023	18.8	18.8	0	0	0
01.08.2023	18.1	18.1	0	0	0
02.08.2023	14.5	14.5	0	0	0
03.08.2023	16.5	16.5	0	0	0
04.08.2023	15.6	15.6	0	0	0
07.08.2023	17.1	17.1	0	0	0
08.08.2023	16	16	0	0	0
09.08.2023	14.8	14.8	0	0	0
10.08.2023	18	18	0	0	0
11.08.2023	16.9	16.9	0	0	0
14.08.2023	16.8	16.8	0	0	0
17.08.2023	17.4	17.4	0	0	0
18.08.2023	17.8	17.8	0	0	0
22.08.2023	17.2	17.2	0	0	0
23.08.2023	17	17	0	0	0
24.08.2023	18.3	18.3	0	0	0
25.08.2023	16.4	16.4	0	0	0
28.08.2023	16.7	16.7	0	0	0
29.08.2023	17.6	17.6	0	0	0
31.08.2023	19.2	19.2	0	0	0
01.09.2023	19.4	19.4	0	0	0
04.09.2023	18.9	18.9	0	0	0
05.09.2023	18.5	18.5	0	0	0
06.09.2023	19	19	0	0	0
07.09.2023	19	19	0	0	0
08.09.2023	17.8	17.8	0	0	0
11.09.2023	18	18	0	0	0
12.09.2023	19.8	19.8	0	0	0
14.09.2023	18.4	18.4	0	0	0
15.09.2023	17.1	17.1	0	0	0
18.09.2023	18.7	18.7	0	0	0
20.09.2023	18.8	18.8	0	0	0
21.09.2023	19.6	19.6	0	0	0
22.09.2023	20.2	20.2	0	0	0
26.09.2023	15.1	15.1	0	0	0
27.09.2023	19.5	19.5	0	0	0

28.09.2023	17.1	17.1	0	0	0
29.09.2023	17.6	17.6	0	0	0
02.10.2023	21	21	0	0	0
04.10.2023	18	18	0	0	0
09.10.2023	16.9	16.9	0	0	0
10.10.2023	17.5	17.5	0	0	0
12.10.2023	19.3	19.3	0	0	0
13.10.2023	18.4	18.4	0	0	0
17.10.2023	20.1	20.1	0	0	0
18.10.2023	21.3	21.3	0	0	0
19.10.2023	19.6	19.6	0	0	0
20.10.2023	21.1	21.1	0	0	0
24.10.2023	18.8	18.8	0	0	0
26.10.2023	20.7	20.7	0	0	0
31.10.2023	19.9	19.9	0	0	0
01.11.2023	20.5	20.5	0	0	0
02.11.2023	19.2	19.2	0	0	0
03.11.2023	19.6	19.6	0	0	0
07.11.2023	21.6	21.6	0	0	0
08.11.2023	21.9	21.9	0	0	0
10.11.2023	25.5	25.5	0	0	0
13.11.2023	24.1	24.1	0	0	0
14.11.2023	22.3	22.3	0	0	0
15.11.2023	25.5	25.5	0	0	0
16.11.2023	23.1	23.1	0	0	0
17.11.2023	24.9	24.9	0	0	0
20.11.2023	23.4	23.4	0	0	0
21.11.2023	27.9	27.9	0	0	0
22.11.2023	28.9	28.9	0	0	0
23.11.2023	24.8	24.8	0	0	0
24.11.2023	29.2	29.2	0	0	0
27.11.2023	27.4	27.4	0	0	0
28.11.2023	26.9	26.9	0	0	0
30.11.2023	27.5	27.5	0	0	0
05.12.2023	26.7	26.7	0	0	0
06.12.2023	27.1	27.1	0	0	0
07.12.2023	26.1	26.1	0	0	0
08.12.2023	25.4	25.4	0	0	0
11.12.2023	25.5	25.5	0	0	0

13.12.2023	26.3	26.3	0	0	0
14.12.2023	23.9	23.9	0	0	0
15.12.2023	24.9	24.9	0	0	0
20.12.2023	29.2	29.2	0	0	0
22.12.2023	28	28	0	0	0
25.12.2023	29.5	29.5	0	0	0
28.12.2023	28.8	28.8	0	0	0
03.01.2024	29.3	29.3	0	0	0
04.01.2024	25.6	25.6	0	0	0
05.01.2024	25.2	25.2	0	0	0
08.01.2024	25.5	25.5	0	0	0
09.01.2024	31.4	31.4	0	0	0
10.01.2024	27.8	27.8	0	0	0
11.01.2024	29	29	0	0	0
17.01.2024	29.7	29.7	0	0	0
18.01.2024	29.1	29.1	0	0	0
24.01.2024	32.6	32.6	0	0	0
29.01.2024	30.6	30.6	0	0	0
01.02.2024	24.1	24.1	0	0	0
06.02.2024	26.2	26.2	0	0	0
09.02.2024	25.4	25.4	0	0	0
22.02.2024	31	31	0	0	0
23.02.2024	26.9	26.9	0	0	0
27.02.2024	31.4	31.4	0	0	0
06.03.2024	40.9	40.9	0	0	0
11.03.2024	37.7	37.7	0	0	0
14.03.2024	37.6	37.6	0	0	0
12.04.2024	655.3	655.3	0	0	0
18.04.2024	633.8	633.8	0	0	0
19.04.2024	781.1	781.1	0	0	0
08.05.2024	94.7	94.7	0	0	0
15.01.2024	30.7	30.7	0	0	0
16.01.2024	26.9	26.9	0	0	0
19.01.2024	31.1	31.1	0	0	0
22.01.2024	17.5	17.5	0	0	0
23.01.2024	29.2	29.2	0	0	0
25.01.2024	28.9	28.9	0	0	0
26.01.2024	33.8	33.8	0	0	0
30.01.2024	29.7	29.7	0	0	0

31.01.2024	27.1	27.1	0	0	0
02.02.2024	35.2	35.2	0	0	0
05.02.2024	29.1	29.1	0	0	0
07.02.2024	31.1	31.1	0	0	0
08.02.2024	30.4	30.4	0	0	0
12.02.2024	33.1	33.1	0	0	0
13.02.2024	30.8	30.8	0	0	0
14.02.2024	28.7	28.7	0	0	0
15.02.2024	24	24	0	0	0
16.02.2024	33	33	0	0	0
19.02.2024	26.4	26.4	0	0	0
20.02.2024	34.6	34.6	0	0	0
21.02.2024	27.2	27.2	0	0	0
26.02.2024	27	27	0	0	0
28.02.2024	29.9	29.9	0	0	0
29.02.2024	31.6	31.6	0	0	0
01.03.2024	30.6	30.6	0	0	0
04.03.2024	39	39	0	0	0
05.03.2024	30.7	30.7	0	0	0
07.03.2024	43.4	43.4	0	0	0
08.03.2024	38.3	38.3	0	0	0
12.03.2024	38.8	38.8	0	0	0
13.03.2024	38.9	38.9	0	0	0
15.03.2024	40.7	40.7	0	0	0
18.03.2024	44.8	44.8	0	0	0
19.03.2024	43.5	43.5	0	0	0
20.03.2024	38.5	38.5	0	0	0
21.03.2024	41.4	41.4	0	0	0
22.03.2024	47.5	47.5	0	0	0
25.03.2024	46.8	46.8	0	0	0
26.03.2024	55.9	55.9	0	0	0
27.03.2024	51.2	51.2	0	0	0
28.03.2024	56.8	56.8	0	0	0
29.03.2024	53	53	0	0	0
03.04.2024	44.3	44.3	0	0	0
04.04.2024	84.5	84.5	0	0	0
05.04.2024	111.9	111.9	0	0	0
08.04.2024	171.3	171.3	0	0	0
09.04.2024	229.9	229.9	0	0	0

10.04.2024	338.7	338.7	0	0	0
11.04.2024	717.8	717.8	0	0	0
15.04.2024	438.9	438.9	0	0	0
16.04.2024	570.2	570.2	0	0	0
17.04.2024	305.1	305.1	0	0	0
22.04.2024	1445.7	1445.7	0	0	0
23.04.2024	94.8	94.8	0	0	0
24.04.2024	94.8	94.8	0	0	0
26.04.2024	94.8	94.8	0	0	0
29.04.2024	94.8	94.8	0	0	0
30.04.2024	94.8	94.8	0	0	0
01.05.2024	94.8	94.8	0	0	0
03.05.2024	94.8	94.8	0	0	0
06.05.2024	94.8	94.8	0	0	0
07.05.2024	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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