

Historical cost data

ISIN: DE000HC6W1A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	15.5	15.5	0	0	0
23.05.2023	5.5	5.5	0	0	0
01.06.2023	3	3	0	0	0
07.06.2023	5.6	5.6	0	0	0
19.07.2023	9.5	9.5	0	0	0
28.07.2023	12.7	12.7	0	0	0
01.08.2023	12.7	12.7	0	0	0
21.08.2023	10.6	10.6	0	0	0
25.09.2023	11	11	0	0	0
27.09.2023	12.2	12.2	0	0	0
10.10.2023	11.2	11.2	0	0	0
17.10.2023	13.6	13.6	0	0	0
27.10.2023	11.2	11.2	0	0	0
21.11.2023	21	21	0	0	0
24.11.2023	21.9	21.9	0	0	0
27.11.2023	20.8	20.8	0	0	0
12.12.2023	20.2	20.2	0	0	0
13.12.2023	21	21	0	0	0
24.05.2023	5.2	5.2	0	0	0
25.05.2023	3.8	3.8	0	0	0
26.05.2023	4	4	0	0	0
29.05.2023	3.8	3.8	0	0	0
30.05.2023	3	3	0	0	0
31.05.2023	2.6	2.6	0	0	0
02.06.2023	4.6	4.6	0	0	0
05.06.2023	4.6	4.6	0	0	0
06.06.2023	5.3	5.3	0	0	0
08.06.2023	4.5	4.5	0	0	0
09.06.2023	5.2	5.2	0	0	0
13.06.2023	5.9	5.9	0	0	0
15.06.2023	6.6	6.6	0	0	0

19.06.2023	6.1	6.1	0	0	0
20.06.2023	6.3	6.3	0	0	0
21.06.2023	6.5	6.5	0	0	0
22.06.2023	5.8	5.8	0	0	0
23.06.2023	7.6	7.6	0	0	0
26.06.2023	7.4	7.4	0	0	0
27.06.2023	8.3	8.3	0	0	0
28.06.2023	8.5	8.5	0	0	0
29.06.2023	7.9	7.9	0	0	0
30.06.2023	7.8	7.8	0	0	0
03.07.2023	9.3	9.3	0	0	0
04.07.2023	9.8	9.8	0	0	0
05.07.2023	9.2	9.2	0	0	0
06.07.2023	9.8	9.8	0	0	0
07.07.2023	9	9	0	0	0
10.07.2023	8.2	8.2	0	0	0
11.07.2023	8.8	8.8	0	0	0
12.07.2023	8.8	8.8	0	0	0
13.07.2023	9.7	9.7	0	0	0
14.07.2023	10	10	0	0	0
17.07.2023	9.9	9.9	0	0	0
18.07.2023	10.3	10.3	0	0	0
20.07.2023	9.5	9.5	0	0	0
21.07.2023	9.5	9.5	0	0	0
24.07.2023	11.9	11.9	0	0	0
25.07.2023	13.1	13.1	0	0	0
26.07.2023	12.8	12.8	0	0	0
27.07.2023	12.6	12.6	0	0	0
31.07.2023	13.2	13.2	0	0	0
02.08.2023	10.9	10.9	0	0	0
03.08.2023	11.1	11.1	0	0	0
04.08.2023	10	10	0	0	0
07.08.2023	10.6	10.6	0	0	0
08.08.2023	9.8	9.8	0	0	0
09.08.2023	10.3	10.3	0	0	0
10.08.2023	11.3	11.3	0	0	0
11.08.2023	11.3	11.3	0	0	0
14.08.2023	11.2	11.2	0	0	0
15.08.2023	11.8	11.8	0	0	0

17.08.2023	11.2	11.2	0	0	0
18.08.2023	11.1	11.1	0	0	0
22.08.2023	10.9	10.9	0	0	0
23.08.2023	11.1	11.1	0	0	0
24.08.2023	11.7	11.7	0	0	0
25.08.2023	10.5	10.5	0	0	0
28.08.2023	10.5	10.5	0	0	0
29.08.2023	11.2	11.2	0	0	0
30.08.2023	12.1	12.1	0	0	0
31.08.2023	13	13	0	0	0
01.09.2023	11.9	11.9	0	0	0
04.09.2023	12.5	12.5	0	0	0
05.09.2023	12.2	12.2	0	0	0
06.09.2023	12.7	12.7	0	0	0
07.09.2023	11.5	11.5	0	0	0
08.09.2023	11	11	0	0	0
11.09.2023	11.4	11.4	0	0	0
12.09.2023	12.1	12.1	0	0	0
13.09.2023	11.3	11.3	0	0	0
14.09.2023	12.3	12.3	0	0	0
15.09.2023	9.3	9.3	0	0	0
18.09.2023	12.2	12.2	0	0	0
19.09.2023	12.3	12.3	0	0	0
20.09.2023	12.7	12.7	0	0	0
21.09.2023	12.3	12.3	0	0	0
22.09.2023	11.3	11.3	0	0	0
26.09.2023	9.1	9.1	0	0	0
28.09.2023	12.3	12.3	0	0	0
29.09.2023	11.8	11.8	0	0	0
02.10.2023	14.5	14.5	0	0	0
03.10.2023	11.3	11.3	0	0	0
04.10.2023	10.5	10.5	0	0	0
05.10.2023	10.6	10.6	0	0	0
06.10.2023	11.8	11.8	0	0	0
09.10.2023	10.6	10.6	0	0	0
11.10.2023	11.5	11.5	0	0	0
12.10.2023	12.3	12.3	0	0	0
13.10.2023	12.6	12.6	0	0	0
16.10.2023	15.4	15.4	0	0	0

18.10.2023	13.2	13.2	0	0	0
19.10.2023	13.5	13.5	0	0	0
20.10.2023	13.2	13.2	0	0	0
23.10.2023	11.7	11.7	0	0	0
24.10.2023	11.3	11.3	0	0	0
25.10.2023	11	11	0	0	0
26.10.2023	12.7	12.7	0	0	0
30.10.2023	11.7	11.7	0	0	0
31.10.2023	12	12	0	0	0
01.11.2023	12.7	12.7	0	0	0
02.11.2023	12.8	12.8	0	0	0
03.11.2023	14.3	14.3	0	0	0
06.11.2023	15.6	15.6	0	0	0
07.11.2023	15.2	15.2	0	0	0
08.11.2023	14.8	14.8	0	0	0
09.11.2023	13.2	13.2	0	0	0
10.11.2023	18	18	0	0	0
13.11.2023	15.3	15.3	0	0	0
14.11.2023	17	17	0	0	0
15.11.2023	18.4	18.4	0	0	0
16.11.2023	18.5	18.5	0	0	0
17.11.2023	18.5	18.5	0	0	0
20.11.2023	19.2	19.2	0	0	0
22.11.2023	20.1	20.1	0	0	0
23.11.2023	19.6	19.6	0	0	0
28.11.2023	19.3	19.3	0	0	0
29.11.2023	19.9	19.9	0	0	0
30.11.2023	20.3	20.3	0	0	0
01.12.2023	21.1	21.1	0	0	0
04.12.2023	21	21	0	0	0
05.12.2023	20.9	20.9	0	0	0
06.12.2023	21.6	21.6	0	0	0
07.12.2023	22.3	22.3	0	0	0
08.12.2023	20.9	20.9	0	0	0
11.12.2023	22.1	22.1	0	0	0
29.12.2023	23.5	23.5	0	0	0
17.01.2024	20.9	20.9	0	0	0
14.02.2024	21.1	21.1	0	0	0
27.03.2024	27.7	27.7	0	0	0

26.04.2024	48.9	48.9	0	0	0
30.04.2024	113.4	113.4	0	0	0
04.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	0	0	0
19.06.2024	94.7	94.7	0	0	0
14.12.2023	20.3	20.3	0	0	0
15.12.2023	20.9	20.9	0	0	0
18.12.2023	20.4	20.4	0	0	0
19.12.2023	20.8	20.8	0	0	0
20.12.2023	21.3	21.3	0	0	0
21.12.2023	21.5	21.5	0	0	0
22.12.2023	21.5	21.5	0	0	0
25.12.2023	22.2	22.2	0	0	0
28.12.2023	21.8	21.8	0	0	0
03.01.2024	21.3	21.3	0	0	0
04.01.2024	21.6	21.6	0	0	0
05.01.2024	19.4	19.4	0	0	0
08.01.2024	20.9	20.9	0	0	0
09.01.2024	20	20	0	0	0
10.01.2024	20.9	20.9	0	0	0
11.01.2024	22.1	22.1	0	0	0
12.01.2024	21.6	21.6	0	0	0
15.01.2024	20.9	20.9	0	0	0
16.01.2024	20.6	20.6	0	0	0
18.01.2024	18.6	18.6	0	0	0
19.01.2024	20.9	20.9	0	0	0
22.01.2024	17.8	17.8	0	0	0
23.01.2024	20.8	20.8	0	0	0
24.01.2024	20.5	20.5	0	0	0
25.01.2024	23.9	23.9	0	0	0
26.01.2024	22.1	22.1	0	0	0
29.01.2024	19.9	19.9	0	0	0
30.01.2024	21.5	21.5	0	0	0
31.01.2024	24.6	24.6	0	0	0
01.02.2024	26.5	26.5	0	0	0
02.02.2024	25.8	25.8	0	0	0
05.02.2024	25.3	25.3	0	0	0
06.02.2024	24.9	24.9	0	0	0
07.02.2024	25.6	25.6	0	0	0

08.02.2024	24.8	24.8	0	0	0
09.02.2024	26.5	26.5	0	0	0
12.02.2024	22.9	22.9	0	0	0
13.02.2024	23.7	23.7	0	0	0
15.02.2024	21.7	21.7	0	0	0
16.02.2024	24.6	24.6	0	0	0
19.02.2024	23.2	23.2	0	0	0
20.02.2024	25.5	25.5	0	0	0
21.02.2024	25.9	25.9	0	0	0
22.02.2024	25.3	25.3	0	0	0
23.02.2024	24.9	24.9	0	0	0
26.02.2024	29.2	29.2	0	0	0
27.02.2024	27.7	27.7	0	0	0
28.02.2024	28.2	28.2	0	0	0
29.02.2024	31.3	31.3	0	0	0
01.03.2024	26.1	26.1	0	0	0
04.03.2024	27.9	27.9	0	0	0
05.03.2024	31.1	31.1	0	0	0
06.03.2024	31.9	31.9	0	0	0
07.03.2024	24.4	24.4	0	0	0
08.03.2024	28.4	28.4	0	0	0
11.03.2024	25.1	25.1	0	0	0
12.03.2024	29.2	29.2	0	0	0
13.03.2024	26.2	26.2	0	0	0
14.03.2024	24.3	24.3	0	0	0
15.03.2024	29.1	29.1	0	0	0
18.03.2024	27.6	27.6	0	0	0
19.03.2024	25.2	25.2	0	0	0
20.03.2024	31.9	31.9	0	0	0
21.03.2024	28.7	28.7	0	0	0
22.03.2024	28.6	28.6	0	0	0
25.03.2024	27.4	27.4	0	0	0
26.03.2024	43.2	43.2	0	0	0
28.03.2024	31.8	31.8	0	0	0
29.03.2024	26.9	26.9	0	0	0
03.04.2024	24.6	24.6	0	0	0
04.04.2024	28.9	28.9	0	0	0
05.04.2024	29.4	29.4	0	0	0
08.04.2024	37.9	37.9	0	0	0

09.04.2024	30.1	30.1	0	0	0
10.04.2024	27.7	27.7	0	0	0
11.04.2024	34.5	34.5	0	0	0
12.04.2024	32.6	32.6	0	0	0
15.04.2024	26.7	26.7	0	0	0
16.04.2024	31.2	31.2	0	0	0
17.04.2024	27.2	27.2	0	0	0
18.04.2024	29.3	29.3	0	0	0
19.04.2024	39.6	39.6	0	0	0
22.04.2024	33.1	33.1	0	0	0
23.04.2024	38	38	0	0	0
24.04.2024	45.7	45.7	0	0	0
29.04.2024	53.8	53.8	0	0	0
01.05.2024	99.3	99.3	0	0	0
03.05.2024	96.4	96.4	0	0	0
06.05.2024	109	109	0	0	0
07.05.2024	718.3	718.3	0	0	0
08.05.2024	497.3	497.3	0	0	0
09.05.2024	422.8	422.8	0	0	0
10.05.2024	619.3	619.3	0	0	0
13.05.2024	655.7	655.7	0	0	0
14.05.2024	707.8	707.8	0	0	0
15.05.2024	726	726	0	0	0
16.05.2024	930.6	930.6	0	0	0
17.05.2024	1005.4	1005.4	0	0	0
20.05.2024	1034.4	1034.4	0	0	0
21.05.2024	948.1	948.1	0	0	0
22.05.2024	837.9	837.9	0	0	0
23.05.2024	94.8	94.8	0	0	0
24.05.2024	94.8	94.8	0	0	0
27.05.2024	94.8	94.8	0	0	0
28.05.2024	94.7	94.7	0	0	0
29.05.2024	94.7	94.7	0	0	0
30.05.2024	94.7	94.7	0	0	0
31.05.2024	94.7	94.7	0	0	0
03.06.2024	94.7	94.7	0	0	0
05.06.2024	94.7	94.7	0	0	0
06.06.2024	94.7	94.7	0	0	0
07.06.2024	94.7	94.7	0	0	0

10.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
18.06.2024	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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