

Historical cost data

ISIN: DE000HC8DEE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	10.8	10.8	0	0	0
08.08.2023	17.3	17.3	0	0	0
25.08.2023	0	0	0	0	0
06.09.2023	0.5	0.5	0	0	0
16.10.2023	0.1	0.1	0	0	0
11.12.2023	2.3	2.3	0	0	0
22.02.2024	12.6	12.6	0	0	0
15.08.2023	1.7	1.7	0	0	0
21.08.2023	0	0	0	0	0
22.08.2023	0.9	0.9	0	0	0
23.08.2023	1.1	1.1	0	0	0
24.08.2023	0.4	0.4	0	0	0
28.08.2023	0	0	0	0	0
29.08.2023	0.6	0.6	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.8	0.8	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.4	0.4	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.1	0.1	0	0	0
12.09.2023	0	0	0	0	0
13.09.2023	0	0	0	0	0
14.09.2023	0	0	0	0	0
15.09.2023	0	0	0	0	0
18.09.2023	0	0	0	0	0
19.09.2023	0	0	0	0	0
20.09.2023	0	0	0	0	0
21.09.2023	1.7	1.7	0	0	0
22.09.2023	1.3	1.3	0	0	0

25.09.2023	0.9	0.9	0	0	0
26.09.2023	0.3	0.3	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.1	0.1	0	0	0
04.10.2023	0.1	0.1	0	0	0
05.10.2023	0.1	0.1	0	0	0
06.10.2023	0.1	0.1	0	0	0
09.10.2023	0.1	0.1	0	0	0
10.10.2023	0.1	0.1	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.4	0.4	0	0	0
13.10.2023	0.1	0.1	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.3	0.3	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.1	0.1	0	0	0
26.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.1	0.1	0	0	0
01.11.2023	0.2	0.2	0	0	0
02.11.2023	0.4	0.4	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	1.2	1.2	0	0	0
08.11.2023	1.1	1.1	0	0	0
09.11.2023	1.6	1.6	0	0	0
10.11.2023	1.6	1.6	0	0	0
13.11.2023	1.6	1.6	0	0	0
14.11.2023	2.8	2.8	0	0	0
15.11.2023	2.2	2.2	0	0	0
16.11.2023	2.5	2.5	0	0	0
17.11.2023	1.8	1.8	0	0	0

20.11.2023	2.6	2.6	0	0	0
21.11.2023	3.1	3.1	0	0	0
22.11.2023	3.2	3.2	0	0	0
23.11.2023	2.7	2.7	0	0	0
24.11.2023	2.9	2.9	0	0	0
27.11.2023	3.8	3.8	0	0	0
28.11.2023	2.6	2.6	0	0	0
29.11.2023	2.6	2.6	0	0	0
30.11.2023	1.5	1.5	0	0	0
01.12.2023	2.5	2.5	0	0	0
04.12.2023	2.5	2.5	0	0	0
05.12.2023	2.8	2.8	0	0	0
06.12.2023	2.3	2.3	0	0	0
07.12.2023	3.1	3.1	0	0	0
08.12.2023	2.1	2.1	0	0	0
12.12.2023	2.1	2.1	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	0.2	0.2	0	0	0
29.12.2023	0.2	0.2	0	0	0
03.01.2024	0.2	0.2	0	0	0
04.01.2024	0.2	0.2	0	0	0
05.01.2024	0.2	0.2	0	0	0
08.01.2024	0.2	0.2	0	0	0
09.01.2024	0.2	0.2	0	0	0
10.01.2024	0.2	0.2	0	0	0
11.01.2024	0.2	0.2	0	0	0
12.01.2024	0.2	0.2	0	0	0
15.01.2024	0.2	0.2	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.2	0.2	0	0	0
18.01.2024	4.1	4.1	0	0	0

19.01.2024	6.2	6.2	0	0	0
22.01.2024	5.3	5.3	0	0	0
23.01.2024	4.9	4.9	0	0	0
24.01.2024	5.1	5.1	0	0	0
25.01.2024	6	6	0	0	0
26.01.2024	5.4	5.4	0	0	0
29.01.2024	5.3	5.3	0	0	0
30.01.2024	5.4	5.4	0	0	0
31.01.2024	6.1	6.1	0	0	0
01.02.2024	5.8	5.8	0	0	0
02.02.2024	4.8	4.8	0	0	0
05.02.2024	4.8	4.8	0	0	0
06.02.2024	7.1	7.1	0	0	0
07.02.2024	9	9	0	0	0
08.02.2024	8.8	8.8	0	0	0
09.02.2024	9.4	9.4	0	0	0
12.02.2024	9.2	9.2	0	0	0
13.02.2024	10.8	10.8	0	0	0
14.02.2024	10.4	10.4	0	0	0
15.02.2024	12.1	12.1	0	0	0
16.02.2024	10.4	10.4	0	0	0
19.02.2024	11.4	11.4	0	0	0
20.02.2024	11.7	11.7	0	0	0
21.02.2024	11.8	11.8	0	0	0
23.02.2024	12.2	12.2	0	0	0
19.03.2024	18.7	18.7	0	0	0
11.06.2024	30.6	30.6	0	0	0
19.06.2024	21.3	21.3	0	0	0
12.07.2024	39.1	39.1	0	0	0
02.08.2024	53.5	53.5	0	0	0
14.08.2024	44.5	44.5	0	0	0
05.09.2024	1176.8	1176.8	0	0	0
26.02.2024	13.9	13.9	0	0	0
27.02.2024	14	14	0	0	0
28.02.2024	13.9	13.9	0	0	0
29.02.2024	13.9	13.9	0	0	0
01.03.2024	14.3	14.3	0	0	0
04.03.2024	14.9	14.9	0	0	0
05.03.2024	15.1	15.1	0	0	0

06.03.2024	15.7	15.7	0	0	0
07.03.2024	15.4	15.4	0	0	0
08.03.2024	14.8	14.8	0	0	0
11.03.2024	13.1	13.1	0	0	0
12.03.2024	13.9	13.9	0	0	0
13.03.2024	15.8	15.8	0	0	0
14.03.2024	16.7	16.7	0	0	0
15.03.2024	15.8	15.8	0	0	0
18.03.2024	17.8	17.8	0	0	0
20.03.2024	19.7	19.7	0	0	0
21.03.2024	19.7	19.7	0	0	0
22.03.2024	19	19	0	0	0
25.03.2024	18	18	0	0	0
26.03.2024	26.2	26.2	0	0	0
27.03.2024	20.2	20.2	0	0	0
28.03.2024	20.3	20.3	0	0	0
29.03.2024	22.4	22.4	0	0	0
03.04.2024	20.6	20.6	0	0	0
04.04.2024	22.2	22.2	0	0	0
05.04.2024	21.9	21.9	0	0	0
08.04.2024	21.2	21.2	0	0	0
09.04.2024	21.6	21.6	0	0	0
10.04.2024	19	19	0	0	0
11.04.2024	29	29	0	0	0
12.04.2024	17.2	17.2	0	0	0
15.04.2024	16.4	16.4	0	0	0
16.04.2024	20.6	20.6	0	0	0
17.04.2024	16.2	16.2	0	0	0
18.04.2024	18	18	0	0	0
19.04.2024	18.5	18.5	0	0	0
22.04.2024	17.8	17.8	0	0	0
23.04.2024	20.8	20.8	0	0	0
24.04.2024	22	22	0	0	0
26.04.2024	20.2	20.2	0	0	0
29.04.2024	20.4	20.4	0	0	0
30.04.2024	21.2	21.2	0	0	0
01.05.2024	18.5	18.5	0	0	0
03.05.2024	21.5	21.5	0	0	0
06.05.2024	19.9	19.9	0	0	0

07.05.2024	21.2	21.2	0	0	0
08.05.2024	23.3	23.3	0	0	0
09.05.2024	17.1	17.1	0	0	0
10.05.2024	24.4	24.4	0	0	0
13.05.2024	23.7	23.7	0	0	0
14.05.2024	26.5	26.5	0	0	0
15.05.2024	27.4	27.4	0	0	0
16.05.2024	25.9	25.9	0	0	0
17.05.2024	26.5	26.5	0	0	0
20.05.2024	27	27	0	0	0
21.05.2024	26.2	26.2	0	0	0
22.05.2024	26.5	26.5	0	0	0
23.05.2024	24.7	24.7	0	0	0
24.05.2024	17.8	17.8	0	0	0
27.05.2024	27.9	27.9	0	0	0
28.05.2024	27.7	27.7	0	0	0
29.05.2024	28	28	0	0	0
30.05.2024	28.5	28.5	0	0	0
31.05.2024	30.4	30.4	0	0	0
03.06.2024	28.3	28.3	0	0	0
04.06.2024	29.4	29.4	0	0	0
05.06.2024	26.9	26.9	0	0	0
06.06.2024	26.1	26.1	0	0	0
07.06.2024	29.4	29.4	0	0	0
10.06.2024	30.6	30.6	0	0	0
12.06.2024	16.9	16.9	0	0	0
13.06.2024	27.4	27.4	0	0	0
14.06.2024	33	33	0	0	0
17.06.2024	18.3	18.3	0	0	0
18.06.2024	20.5	20.5	0	0	0
20.06.2024	21.3	21.3	0	0	0
21.06.2024	27.4	27.4	0	0	0
24.06.2024	16.7	16.7	0	0	0
25.06.2024	23.4	23.4	0	0	0
26.06.2024	23	23	0	0	0
27.06.2024	22.9	22.9	0	0	0
28.06.2024	21.7	21.7	0	0	0
01.07.2024	21.6	21.6	0	0	0
02.07.2024	27.3	27.3	0	0	0

03.07.2024	23.8	23.8	0	0	0
04.07.2024	29.7	29.7	0	0	0
05.07.2024	30.4	30.4	0	0	0
08.07.2024	32.3	32.3	0	0	0
09.07.2024	36.7	36.7	0	0	0
10.07.2024	36.2	36.2	0	0	0
11.07.2024	38.2	38.2	0	0	0
15.07.2024	43.1	43.1	0	0	0
16.07.2024	42.7	42.7	0	0	0
17.07.2024	47.6	47.6	0	0	0
18.07.2024	46.8	46.8	0	0	0
19.07.2024	55.1	55.1	0	0	0
22.07.2024	80.2	80.2	0	0	0
23.07.2024	53	53	0	0	0
24.07.2024	57.4	57.4	0	0	0
25.07.2024	79.8	79.8	0	0	0
26.07.2024	56.5	56.5	0	0	0
29.07.2024	51.4	51.4	0	0	0
30.07.2024	53.8	53.8	0	0	0
31.07.2024	59.7	59.7	0	0	0
01.08.2024	67.7	67.7	0	0	0
05.08.2024	31.8	31.8	0	0	0
06.08.2024	21	21	0	0	0
07.08.2024	19.2	19.2	0	0	0
09.08.2024	35.7	35.7	0	0	0
12.08.2024	41.8	41.8	0	0	0
13.08.2024	44.8	44.8	0	0	0
15.08.2024	54.8	54.8	0	0	0
19.08.2024	65.4	65.4	0	0	0
20.08.2024	83.8	83.8	0	0	0
21.08.2024	93	93	0	0	0
22.08.2024	96.9	96.9	0	0	0
23.08.2024	105.4	105.4	0	0	0
26.08.2024	103.3	103.3	0	0	0
27.08.2024	218.4	218.4	0	0	0
28.08.2024	350.4	350.4	0	0	0
29.08.2024	446.8	446.8	0	0	0
30.08.2024	906.3	906.3	0	0	0
02.09.2024	79.7	79.7	0	0	0

03.09.2024	89.6	89.6	0	0	0
04.09.2024	720.1	720.1	0	0	0
17.09.2024	94.7	94.7	0	0	0
06.09.2024	79.6	79.6	0	0	0
09.09.2024	964.7	964.7	0	0	0
10.09.2024	89.6	89.6	0	0	0
11.09.2024	89.6	89.6	0	0	0
12.09.2024	89.6	89.6	0	0	0
13.09.2024	89.5	89.5	0	0	0
16.09.2024	89.5	89.5	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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