

Historical cost data

ISIN: DE000HC9A6X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	3.2	3.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
06.10.2023	0.3	0.3	0	0	0
20.11.2023	5.3	5.3	0	0	0
19.12.2023	1.6	1.6	0	0	0
10.01.2024	1.9	1.9	0	0	0
02.04.2024	37.7	37.7	0	0	0
25.09.2023	0.5	0.5	0	0	0
27.09.2023	0.2	0.2	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.4	0.4	0	0	0
17.10.2023	0.9	0.9	0	0	0
18.10.2023	0.9	0.9	0	0	0
19.10.2023	0.8	0.8	0	0	0
20.10.2023	1.7	1.7	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.7	0.7	0	0	0
25.10.2023	0.4	0.4	0	0	0
26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.3	0.3	0	0	0

31.10.2023	0.6	0.6	0	0	0
01.11.2023	1.6	1.6	0	0	0
02.11.2023	1.8	1.8	0	0	0
03.11.2023	1.3	1.3	0	0	0
06.11.2023	1.7	1.7	0	0	0
07.11.2023	2.2	2.2	0	0	0
08.11.2023	1.9	1.9	0	0	0
09.11.2023	2.7	2.7	0	0	0
10.11.2023	2.9	2.9	0	0	0
13.11.2023	5.2	5.2	0	0	0
14.11.2023	5.6	5.6	0	0	0
15.11.2023	5.1	5.1	0	0	0
16.11.2023	6.2	6.2	0	0	0
17.11.2023	5.2	5.2	0	0	0
21.11.2023	5.8	5.8	0	0	0
22.11.2023	4.7	4.7	0	0	0
23.11.2023	4.3	4.3	0	0	0
24.11.2023	4.5	4.5	0	0	0
27.11.2023	4.1	4.1	0	0	0
28.11.2023	4.7	4.7	0	0	0
29.11.2023	4.4	4.4	0	0	0
30.11.2023	5.5	5.5	0	0	0
01.12.2023	4.8	4.8	0	0	0
04.12.2023	5.5	5.5	0	0	0
05.12.2023	5.5	5.5	0	0	0
06.12.2023	5.3	5.3	0	0	0
07.12.2023	5.4	5.4	0	0	0
08.12.2023	4.7	4.7	0	0	0
11.12.2023	4.2	4.2	0	0	0
12.12.2023	4.8	4.8	0	0	0
13.12.2023	4.2	4.2	0	0	0
14.12.2023	4.4	4.4	0	0	0
15.12.2023	2.2	2.2	0	0	0
18.12.2023	1.7	1.7	0	0	0
20.12.2023	1.8	1.8	0	0	0
21.12.2023	1.5	1.5	0	0	0
22.12.2023	1.5	1.5	0	0	0
25.12.2023	1.2	1.2	0	0	0
28.12.2023	1.1	1.1	0	0	0

29.12.2023	1.1	1.1	0	0	0
03.01.2024	1.8	1.8	0	0	0
04.01.2024	2.3	2.3	0	0	0
05.01.2024	2.2	2.2	0	0	0
08.01.2024	3.1	3.1	0	0	0
09.01.2024	3.5	3.5	0	0	0
11.01.2024	2.3	2.3	0	0	0
12.01.2024	1.4	1.4	0	0	0
15.01.2024	3	3	0	0	0
16.01.2024	2.3	2.3	0	0	0
17.01.2024	2	2	0	0	0
18.01.2024	2.3	2.3	0	0	0
19.01.2024	3.6	3.6	0	0	0
22.01.2024	3.7	3.7	0	0	0
23.01.2024	3.5	3.5	0	0	0
24.01.2024	3.4	3.4	0	0	0
25.01.2024	4.1	4.1	0	0	0
26.01.2024	3.5	3.5	0	0	0
29.01.2024	3.3	3.3	0	0	0
30.01.2024	3	3	0	0	0
31.01.2024	3.9	3.9	0	0	0
01.02.2024	4.4	4.4	0	0	0
02.02.2024	3.9	3.9	0	0	0
05.02.2024	4.3	4.3	0	0	0
06.02.2024	5.3	5.3	0	0	0
07.02.2024	5.4	5.4	0	0	0
08.02.2024	5.8	5.8	0	0	0
09.02.2024	4.6	4.6	0	0	0
12.02.2024	4.2	4.2	0	0	0
13.02.2024	5.3	5.3	0	0	0
14.02.2024	5.4	5.4	0	0	0
15.02.2024	4.6	4.6	0	0	0
16.02.2024	3.5	3.5	0	0	0
19.02.2024	4.8	4.8	0	0	0
20.02.2024	4.7	4.7	0	0	0
21.02.2024	3.8	3.8	0	0	0
22.02.2024	5.5	5.5	0	0	0
23.02.2024	5.5	5.5	0	0	0
26.02.2024	6.8	6.8	0	0	0

27.02.2024	9.2	9.2	0	0	0
28.02.2024	7.6	7.6	0	0	0
29.02.2024	6.7	6.7	0	0	0
01.03.2024	7	7	0	0	0
04.03.2024	8.2	8.2	0	0	0
05.03.2024	8.4	8.4	0	0	0
06.03.2024	9.1	9.1	0	0	0
07.03.2024	8.9	8.9	0	0	0
08.03.2024	8.1	8.1	0	0	0
11.03.2024	8.8	8.8	0	0	0
12.03.2024	9.6	9.6	0	0	0
13.03.2024	12.5	12.5	0	0	0
14.03.2024	11.8	11.8	0	0	0
15.03.2024	11.3	11.3	0	0	0
18.03.2024	12.5	12.5	0	0	0
19.03.2024	14.7	14.7	0	0	0
20.03.2024	16.7	16.7	0	0	0
21.03.2024	16.3	16.3	0	0	0
22.03.2024	16.5	16.5	0	0	0
25.03.2024	17.3	17.3	0	0	0
26.03.2024	18	18	0	0	0
27.03.2024	20.6	20.6	0	0	0
28.03.2024	18.7	18.7	0	0	0
29.03.2024	18.9	18.9	0	0	0
26.04.2024	29.5	29.5	0	0	0
06.08.2024	131.3	131.3	0	0	0
03.04.2024	19.4	19.4	0	0	0
04.04.2024	23.5	23.5	0	0	0
05.04.2024	21.8	21.8	0	0	0
08.04.2024	20.1	20.1	0	0	0
09.04.2024	21.3	21.3	0	0	0
10.04.2024	18.5	18.5	0	0	0
11.04.2024	23.2	23.2	0	0	0
12.04.2024	17	17	0	0	0
15.04.2024	16.9	16.9	0	0	0
16.04.2024	17.7	17.7	0	0	0
17.04.2024	17	17	0	0	0
18.04.2024	18.6	18.6	0	0	0
19.04.2024	21.4	21.4	0	0	0

22.04.2024	21.4	21.4	0	0	0
23.04.2024	23.8	23.8	0	0	0
24.04.2024	28.9	28.9	0	0	0
29.04.2024	28.9	28.9	0	0	0
30.04.2024	31.7	31.7	0	0	0
01.05.2024	32.2	32.2	0	0	0
03.05.2024	31.1	31.1	0	0	0
06.05.2024	26.5	26.5	0	0	0
07.05.2024	27.6	27.6	0	0	0
08.05.2024	29.5	29.5	0	0	0
09.05.2024	27	27	0	0	0
10.05.2024	39.1	39.1	0	0	0
13.05.2024	27.4	27.4	0	0	0
14.05.2024	29.1	29.1	0	0	0
15.05.2024	36.9	36.9	0	0	0
16.05.2024	30.6	30.6	0	0	0
17.05.2024	35.9	35.9	0	0	0
20.05.2024	41.2	41.2	0	0	0
21.05.2024	41.2	41.2	0	0	0
22.05.2024	41.2	41.2	0	0	0
23.05.2024	35.9	35.9	0	0	0
24.05.2024	36.6	36.6	0	0	0
27.05.2024	36.7	36.7	0	0	0
28.05.2024	35.3	35.3	0	0	0
29.05.2024	40.4	40.4	0	0	0
30.05.2024	35.4	35.4	0	0	0
31.05.2024	42.4	42.4	0	0	0
03.06.2024	39.7	39.7	0	0	0
04.06.2024	41.6	41.6	0	0	0
05.06.2024	38.9	38.9	0	0	0
06.06.2024	37.1	37.1	0	0	0
07.06.2024	43.4	43.4	0	0	0
10.06.2024	43.6	43.6	0	0	0
11.06.2024	40.5	40.5	0	0	0
12.06.2024	35.9	35.9	0	0	0
13.06.2024	35.7	35.7	0	0	0
14.06.2024	31.8	31.8	0	0	0
17.06.2024	24.8	24.8	0	0	0
18.06.2024	26.9	26.9	0	0	0

19.06.2024	30.9	30.9	0	0	0
20.06.2024	32.1	32.1	0	0	0
21.06.2024	33.3	33.3	0	0	0
24.06.2024	34.1	34.1	0	0	0
25.06.2024	44.3	44.3	0	0	0
26.06.2024	45.6	45.6	0	0	0
27.06.2024	54.9	54.9	0	0	0
28.06.2024	57.1	57.1	0	0	0
01.07.2024	51.2	51.2	0	0	0
02.07.2024	84.1	84.1	0	0	0
03.07.2024	95.3	95.3	0	0	0
04.07.2024	109.3	109.3	0	0	0
05.07.2024	68.1	68.1	0	0	0
08.07.2024	104.6	104.6	0	0	0
09.07.2024	117.2	117.2	0	0	0
10.07.2024	123	123	0	0	0
11.07.2024	124.3	124.3	0	0	0
12.07.2024	136.1	136.1	0	0	0
15.07.2024	126.5	126.5	0	0	0
16.07.2024	117.9	117.9	0	0	0
17.07.2024	134.3	134.3	0	0	0
18.07.2024	137.1	137.1	0	0	0
19.07.2024	196.2	196.2	0	0	0
22.07.2024	720.3	720.3	0	0	0
23.07.2024	558.4	558.4	0	0	0
24.07.2024	1665.1	1665.1	0	0	0
25.07.2024	702.7	702.7	0	0	0
26.07.2024	1498.5	1498.5	0	0	0
29.07.2024	551.1	551.1	0	0	0
30.07.2024	1568.4	1568.4	0	0	0
31.07.2024	881.2	881.2	0	0	0
01.08.2024	2317.4	2317.4	0	0	0
02.08.2024	1050.3	1050.3	0	0	0
05.08.2024	469.7	469.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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