Historical cost data

ISIN: DE000HC0W343

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	50.02	49.77	0	0	0.25
18.10.2022	19.12	18.99	0	0	0.13
20.10.2022	15.06	14.96	0	0	0.1
01.11.2022	12.77	12.69	0	0	0.08
27.04.2023	1.3	3	-1.8	0	0
10.05.2023	1	3.2	-2.2	0	0
20.06.2023	1	3	-2	0	0
19.10.2022	18.16	18.04	0	0	0.12
21.10.2022	17.08	16.96	0	0	0.12
25.10.2022	19.84	19.7	0	0	0.14
26.10.2022	18.97	18.84	0	0	0.13
27.10.2022	16.36	16.24	0	0	0.12
28.10.2022	14.61	14.52	0	0	0.09
02.11.2022	12.76	12.67	0	0	0.09
03.11.2022	12.77	12.68	0	0	0.09
04.11.2022	12.4	12.31	0	0	0.09
08.11.2022	10.03	9.96	0	0	0.07
09.11.2022	9.52	9.45	0	0	0.07
10.11.2022	9.38	9.3	0	0	0.08
11.11.2022	10.26	10.19	0	0	0.07
15.11.2022	9.25	9.18	0	0	0.07
16.11.2022	8.62	8.56	0	0	0.06
17.11.2022	10.21	10.13	0	0	0.08
18.11.2022	8.99	8.92	0	0	0.07
22.11.2022	8.59	8.53	0	0	0.06
23.11.2022	7.8	7.74	0	0	0.06
24.11.2022	7.94	7.88	0	0	0.06
25.11.2022	7.64	7.58	0	0	0.06
29.11.2022	6.6	6.54	0	0	0.06
30.11.2022	7.45	7.39	0	0	0.06
01.12.2022	7.11	7.06	0	0	0.05

02.12.2022	7.37	7.31	0	0	0.06
06.12.2022	6.75	6.7	0	0	0.05
07.12.2022	6.8	6.75	0	0	0.05
08.12.2022	6.87	6.81	0	0	0.06
09.12.2022	6.89	6.84	0	0	0.05
13.12.2022	7.14	7.08	0	0	0.06
14.12.2022	5.78	5.73	0	0	0.05
15.12.2022	5.63	5.59	0	0	0.05
16.12.2022	5.4	5.35	0	0	0.04
20.12.2022	5.69	5.64	0	0	0.05
21.12.2022	5.56	5.52	0	0	0.05
22.12.2022	5.32	5.28	0	0	0.04
23.12.2022	5.37	5.32	0	0	0.05
28.12.2022	5.06	5.01	0	0	0.04
29.12.2022	5.35	5.31	0	0	0.04
30.12.2022	0.9	4.7	-3.8	0	0
03.01.2023	0.9	4.5	-3.7	0	0.1
04.01.2023	0.9	4.4	-3.6	0	0
05.01.2023	0.8	3.9	-3.2	0	0
06.01.2023	0.7	3.6	-3	0	0
10.01.2023	0.7	3.6	-3	0	0
11.01.2023	0.7	3.7	-3	0	0
12.01.2023	0.7	3.4	-2.8	0	0
13.01.2023	1.9	4.5	-2.7	0	0
18.01.2023	0.8	15.9	-15.1	0	0
19.01.2023	0.7	6.8	-6.2	0	0
20.01.2023	0.6	2.4	-1.8	0	0
24.01.2023	1.5	3.2	-1.8	0	0
25.01.2023	0.3	2	-1.7	0	0
26.01.2023	1.4	2.7	-1.3	0	0
27.01.2023	1.4	2.7	-1.3	0	0
31.01.2023	0.6	2.2	-1.6	0	0
01.02.2023	0.6	2.1	-1.6	0	0
02.02.2023	0.6	2.2	-1.6	0	0
03.02.2023	0.3	2.1	-1.8	0	0
07.02.2023	1.4	2.5	-1.1	0	0
08.02.2023	0.6	2.4	-1.8	0	0
09.02.2023	0.3	2.1	-1.8	0	0
10.02.2023	0.3	2	-1.7	0	0

14.02.2023	0.6	2.3	-1.7	0	0
15.02.2023	0.6	2.3	-1.8	0	0
16.02.2023	1.5	3.1	-1.7	0	0
17.02.2023	1.2	3	-1.8	0	0
21.02.2023	1.2	3	-1.8	0	0
22.02.2023	0.9	2.7	-1.9	0	0
23.02.2023	1.2	3	-1.8	0	0
24.02.2023	1.2	2.8	-1.7	0	0
28.02.2023	0.8	2.6	-1.7	0	0
01.03.2023	1.1	2.8	-1.7	0	0
02.03.2023	0.8	2.5	-1.7	0	0
03.03.2023	1.1	2.7	-1.6	0	0
07.03.2023	0.9	1.8	-1	0	0
08.03.2023	0.9	1.9	-1.1	0	0
09.03.2023	0.8	2	-1.2	0	0
10.03.2023	0.9	2	-1.1	0	0
14.03.2023	1.1	3	-1.9	0	0
15.03.2023	1	2.4	-1.4	0	0
16.03.2023	1.1	2.7	-1.7	0	0
17.03.2023	1.1	2.5	-1.5	0	0
21.03.2023	1.1	2.7	-1.6	0	0
22.03.2023	1.1	2.6	-1.5	0	0
23.03.2023	1.1	2.7	-1.6	0	0
24.03.2023	1.1	2.7	-1.6	0	0
28.03.2023	1.2	3.1	-1.9	0	0
29.03.2023	1.2	3.1	-1.9	0	0
30.03.2023	1.2	2.9	-1.7	0	0
31.03.2023	1.1	2.6	-1.6	0	0
04.04.2023	1	2.5	-1.5	0	0
05.04.2023	1	2.6	-1.6	0	0
06.04.2023	1	2.6	-1.6	0	0
12.04.2023	1	2.6	-1.6	0	0
13.04.2023	3.6	4.9	-1.4	0	0
14.04.2023	0.9	2.9	-2	0	0
18.04.2023	0.9	2.8	-2	0	0
19.04.2023	1.2	3	-1.8	0	0
20.04.2023	1.1	2.8	-1.7	0	0
21.04.2023	1.1	2.8	-1.7	0	0
25.04.2023	1.1	2.9	-1.8	0	0

26.04.2023	0.9	2.9	-2	0	0
28.04.2023	1.2	2.9	-1.8	0	0
03.05.2023	1.2	3.1	-1.9	0	0
04.05.2023	1.3	3.3	-2.1	0	0
05.05.2023	1.4	3.1	-1.8	0	0
09.05.2023	1.4	3.4	-2.1	0	0
11.05.2023	1.4	3.4	-2.1	0	0
12.05.2023	0.9	3	-2.2	0	0
16.05.2023	1.1	3.2	-2.2	0	0
17.05.2023	1	3	-2	0	0
18.05.2023	0.9	2.6	-1.7	0	0
19.05.2023	0.9	2.5	-1.7	0	0
23.05.2023	0.9	2.7	-1.8	0	0
24.05.2023	0.9	2.8	-1.9	0	0
25.05.2023	0.7	3.1	-2.5	0	0
26.05.2023	1	3.2	-2.2	0	0
30.05.2023	1.1	3.2	-2.2	0	0
31.05.2023	0.7	3	-2.4	0	0
01.06.2023	1.1	3.2	-2.2	0	0
02.06.2023	1.2	3.2	-2	0	0
06.06.2023	0.9	3.4	-2.5	0	0
07.06.2023	0.9	3.2	-2.4	0	0
08.06.2023	1.1	3.3	-2.3	0	0
09.06.2023	1.1	3.2	-2.2	0	0
11.07.2023	1.1	3.2	-2.2	0	0
05.09.2023	1.3	8.3	-7	0	0.1
14.09.2023	0.6	8.4	-7.8	0	0.1
06.10.2023	1.1	14.9	-13.9	0	0.1
24.01.2024	1.2	5.6	-4.6	0	0.2
08.02.2024	1	4.8	-3.8	0	0.1
14.02.2024	1.2	6	-4.9	0	0.2
21.06.2023	1	3.1	-2.1	0	0
22.06.2023	1	3	-2	0	0
23.06.2023	1	3	-2.1	0	0
27.06.2023	0.7	3	-2.4	0	0
28.06.2023	1	2.9	-1.9	0	0
29.06.2023	1	3.1	-2.1	0	0
30.06.2023	1	2.9	-1.9	0	0
04.07.2023	1	2.9	-2	0	0

05.07.2023	1	3.1	-2.1	0	0
06.07.2023	1	3	-2	0	0
07.07.2023	1	3.5	-2.6	0	0
12.07.2023	1.2	3.6	-2.4	0	0
13.07.2023	1.1	3.6	-2.5	0	0
14.07.2023	1.2	3.5	-2.4	0	0
18.07.2023	1.1	3.9	-2.9	0	0.1
19.07.2023	1.3	4	-2.8	0	0.1
20.07.2023	1.2	3.8	-2.6	0	0
21.07.2023	1	3.7	-2.7	0	0
25.07.2023	1	3.8	-2.8	0	0
26.07.2023	1.3	4	-2.7	0	0.1
27.07.2023	1.1	3.8	-2.8	0	0
28.07.2023	1.2	3.8	-2.6	0	0
01.08.2023	1.1	3.3	-2.2	0	0
02.08.2023	1.1	3.4	-2.3	0	0
03.08.2023	1.3	4	-2.8	0	0.1
04.08.2023	3.5	10	-6.6	0	0.1
08.08.2023	0.9	6.8	-6	0	0.1
09.08.2023	1.2	7	-5.9	0	0.1
10.08.2023	1.1	6.5	-5.5	0	0.1
11.08.2023	0.9	6.2	-5.4	0	0
15.08.2023	1	6.6	-5.7	0	0.1
17.08.2023	1.1	7	-5.9	0	0.1
18.08.2023	1.2	7.1	-5.9	0	0.1
22.08.2023	1.3	7.7	-6.5	0	0.1
23.08.2023	1.3	7.9	-6.7	0	0.1
24.08.2023	1.3	8	-6.7	0	0.1
25.08.2023	1.4	8.7	-7.3	0	0.1
29.08.2023	1.4	8.4	-7.1	0	0.1
30.08.2023	1.3	7.9	-6.7	0	0.1
31.08.2023	1.2	8.7	-7.6	0	0.1
01.09.2023	1.4	8.5	-7.2	0	0.1
06.09.2023	1.4	8.7	-7.4	0	0.1
07.09.2023	1.5	9.5	-8	0	0.1
08.09.2023	1.2	9.3	-8.2	0	0.1
12.09.2023	0.9	8.2	-7.4	0	0.1
13.09.2023	0.6	8.2	-7.7	0	0.1
15.09.2023	0.7	9	-8.4	0	0.1

19.09.2023	0.7	9.4	-8.7	0	0.1
20.09.2023	0.7	9.5	-8.9	0	0.1
21.09.2023	0.7	8.8	-8.2	0	0.1
22.09.2023	0.7	8.9	-8.3	0	0.1
26.09.2023	0.9	12.2	-11.4	0	0.1
27.09.2023	0.9	11.5	-10.7	0	0.1
28.09.2023	0.8	11.5	-10.8	0	0.1
29.09.2023	1	12.8	-11.9	0	0.1
03.10.2023	1.1	13.8	-12.8	0	0.1
04.10.2023	1.3	16.1	-15	0	0.1
05.10.2023	1.4	17.6	-16.4	0	0.1
10.10.2023	1.5	19.6	-18.3	0	0.2
11.10.2023	1.1	15	-14.1	0	0.1
12.10.2023	1.2	15.6	-14.6	0	0.1
13.10.2023	1.3	17.1	-15.9	0	0.1
17.10.2023	1.3	16.5	-15.3	0	0.1
18.10.2023	1.5	17.6	-16.3	0	0.2
19.10.2023	2.8	28.8	-26.3	0	0.3
20.10.2023	2.2	26.6	-24.7	0	0.2
24.10.2023	4.2	37.6	-33.8	0	0.4
25.10.2023	3.3	34.2	-31.2	0	0.3
26.10.2023	2.6	29.1	-26.7	0	0.3
27.10.2023	2.8	28.2	-25.7	0	0.3
31.10.2023	4.1	37.1	-33.4	0	0.4
01.11.2023	5.9	48.6	-43.2	0	0.5
02.11.2023	6.1	48.2	-42.6	0	0.5
03.11.2023	1.6	17.9	-16.5	0	0.2
07.11.2023	1.2	13	-11.9	0	0.1
08.11.2023	1	12.3	-11.4	0	0.1
09.11.2023	0.9	10.3	-9.5	0	0.1
10.11.2023	0.9	9.8	-9	0	0.1
14.11.2023	0.8	10.4	-9.6	0	0.1
15.11.2023	0.8	9.5	-8.7	0	0.1
16.11.2023	0.8	8.8	-8.1	0	0.1
17.11.2023	0.8	9.3	-8.6	0	0.1
21.11.2023	0.8	8.8	-8.1	0	0.1
22.11.2023	0.8	9.2	-8.4	0	0.1
23.11.2023	0.7	8.7	-8.1	0	0.1
24.11.2023	0.8	9.9	-9.2	0	0.1

28.11.2023	0.9	9.7	-8.9	0	0.1
29.11.2023	0.9	9.2	-8.5	0	0.1
30.11.2023	0.7	7.8	-7.2	0	0.1
01.12.2023	0.8	8.5	-7.8	0	0.1
05.12.2023	0.6	7	-6.4	0	0.1
06.12.2023	0.6	7.1	-6.6	0	0.1
07.12.2023	0.5	6.4	-5.9	0	0.1
08.12.2023	0.6	6.5	-6	0	0.1
12.12.2023	0.7	7.6	-7	0	0.1
13.12.2023	0.7	6.7	-6.1	0	0.1
14.12.2023	0.8	7.4	-6.7	0	0.1
15.12.2023	0.7	6.8	-6.2	0	0.1
19.12.2023	0.8	7.5	-6.8	0	0.1
20.12.2023	0.7	6.8	-6.2	0	0.1
21.12.2023	0.7	6.4	-5.8	0	0.1
22.12.2023	0.7	6.5	-5.9	0	0.1
28.12.2023	0.8	6.8	-6.1	0	0.1
29.12.2023	0.8	6.7	-6.1	0	0.1
03.01.2024	0.9	7.2	-6.4	0	0.1
04.01.2024	1.1	8.7	-7.7	0	0.1
05.01.2024	1	8	-7.1	0	0.1
09.01.2024	0.8	6.8	-6	0	0.1
10.01.2024	0.8	6.5	-5.8	0	0.1
11.01.2024	0.9	6.1	-5.3	0	0.1
12.01.2024	1	7	-6.1	0	0.1
16.01.2024	1.1	7.7	-6.7	0	0.1
17.01.2024	1.3	9.7	-8.5	0	0.2
18.01.2024	1.5	10.8	-9.5	0	0.2
19.01.2024	1.4	10	-8.7	0	0.2
23.01.2024	1.4	6.6	-5.4	0	0.2
25.01.2024	1	4.4	-3.5	0	0.1
26.01.2024	0.9	4.3	-3.5	0	0.1
30.01.2024	1	4.3	-3.5	0	0.1
31.01.2024	0.9	4.2	-3.4	0	0.1
01.02.2024	0.9	4.3	-3.5	0	0.1
02.02.2024	1	4.5	-3.6	0	0.1
06.02.2024	1	4.5	-3.6	0	0.1
07.02.2024	0.9	4.2	-3.4	0	0.1
09.02.2024	1	4.2	-3.3	0	0.1

13.02.2024	1.2	5.1	-4.1	0	0.1
12.04.2024	1.9	7.4	-6	0	0.5
15.02.2024	1.3	5.9	-4.8	0	0.2
16.02.2024	1.2	5.7	-4.6	0	0.2
20.02.2024	1.4	6.4	-5.1	0	0.2
21.02.2024	1.4	6.2	-5	0	0.2
22.02.2024	1.3	5.9	-4.8	0	0.2
23.02.2024	1.1	5	-4	0	0.1
27.02.2024	0.7	4.4	-3.9	0	0.2
28.02.2024	0.6	3.8	-3.4	0	0.2
29.02.2024	0.7	4	-3.5	0	0.2
01.03.2024	0.7	4.5	-3.9	0	0.2
05.03.2024	0.9	5.8	-5.2	0	0.3
06.03.2024	1	6.4	-5.7	0	0.3
07.03.2024	1	6.1	-5.4	0	0.3
08.03.2024	1.3	7.7	-6.8	0	0.4
12.03.2024	4.9	21.6	-17.7	0	1
13.03.2024	3.1	12.2	-9.8	0	0.7
14.03.2024	2.3	10.1	-8.2	0	0.5
15.03.2024	5.4	23.6	-19.3	0	1.1
19.03.2024	2.6	11.4	-9.3	0	0.6
20.03.2024	3	13.4	-11	0	0.6
21.03.2024	2.7	11.7	-9.6	0	0.6
22.03.2024	1.7	7.8	-6.5	0	0.4
26.03.2024	1.4	6.6	-5.5	0	0.3
27.03.2024	1.1	5	-4.1	0	0.2
28.03.2024	1.2	5.4	-4.5	0	0.3
03.04.2024	1.2	5.6	-4.7	0	0.3
04.04.2024	1.3	4.8	-3.7	0	0.3
05.04.2024	1.1	4.8	-3.9	0	0.2
09.04.2024	1.1	6.5	-5.6	0	0.3
10.04.2024	1.2	6.4	-5.5	0	0.3
11.04.2024	1.2	5.3	-4.3	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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UniCredit Bank GmbH
Succursale di Milano

800.01.11.22
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