

Historical cost data

ISIN: DE000HC0ZYZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	100	100	0	0	0
20.10.2022	42.09	41.85	0	0	0.24
08.06.2023	0.5	7.9	-7.4	0	0.1
21.10.2022	39.41	39.18	0	0	0.23
25.10.2022	28.72	28.57	0	0	0.15
26.10.2022	27.89	27.75	0	0	0.14
27.10.2022	31.85	31.7	0	0	0.15
28.10.2022	27.17	27.05	0	0	0.12
01.11.2022	25.61	25.48	0	0	0.13
02.11.2022	16.11	16.01	0	0	0.1
03.11.2022	15.65	15.57	0	0	0.08
04.11.2022	13.26	13.19	0	0	0.07
08.11.2022	8.1	8.06	0	0	0.04
09.11.2022	8.77	8.72	0	0	0.05
10.11.2022	9.21	9.16	0	0	0.05
11.11.2022	7.89	7.85	0	0	0.04
15.11.2022	8.78	8.74	0	0	0.04
16.11.2022	9.63	9.58	0	0	0.05
17.11.2022	11.53	11.47	0	0	0.06
18.11.2022	11.88	11.82	0	0	0.06
22.11.2022	14.58	14.5	0	0	0.08
23.11.2022	12	11.94	0	0	0.06
24.11.2022	13.2	13.13	0	0	0.07
25.11.2022	11.45	11.39	0	0	0.06
29.11.2022	10.78	10.72	0	0	0.06
30.11.2022	12.57	12.5	0	0	0.07
01.12.2022	19.58	19.47	0	0	0.11
02.12.2022	14.47	14.39	0	0	0.08
06.12.2022	19.53	19.42	0	0	0.11
07.12.2022	22.55	22.44	0	0	0.11
08.12.2022	23.57	23.45	0	0	0.12

09.12.2022	24.45	24.31	0	0	0.14
13.12.2022	17.68	17.58	0	0	0.1
14.12.2022	18.41	18.32	0	0	0.1
15.12.2022	17.15	17.06	0	0	0.09
16.12.2022	18.36	18.26	0	0	0.1
20.12.2022	16.81	16.72	0	0	0.09
21.12.2022	16.24	16.15	0	0	0.09
22.12.2022	14.5	14.42	0	0	0.08
23.12.2022	15.45	15.36	0	0	0.09
28.12.2022	13.86	13.78	0	0	0.08
29.12.2022	13.37	13.3	0	0	0.07
30.12.2022	1.7	12.2	-10.5	0	0.1
03.01.2023	2	14.7	-12.7	0	0.1
04.01.2023	1.5	12.4	-10.9	0	0.1
05.01.2023	1.5	10.5	-9.1	0	0.1
06.01.2023	1.5	10.6	-9.2	0	0.1
10.01.2023	1.3	8.3	-7	0	0
11.01.2023	1.1	7.7	-6.7	0	0
12.01.2023	1.2	8.2	-7.1	0	0
13.01.2023	1.2	7.4	-6.3	0	0
18.01.2023	1.1	6.7	-5.7	0	0
19.01.2023	1	3.3	-2.4	0	0
20.01.2023	1	7.1	-6.1	0	0
24.01.2023	1	6.6	-5.6	0	0
25.01.2023	0.8	6.6	-5.8	0	0
26.01.2023	1	6.5	-5.6	0	0
27.01.2023	0.7	6.9	-6.2	0	0
31.01.2023	0.8	6.1	-5.4	0	0
01.02.2023	0.8	6.1	-5.4	0	0
02.02.2023	0.7	6.1	-5.5	0	0
03.02.2023	1.9	5.8	-4	0	0
07.02.2023	0.7	4.2	-3.6	0	0
08.02.2023	0.6	4	-3.5	0	0
09.02.2023	0.5	3.7	-3.2	0	0
10.02.2023	0.5	4	-3.5	0	0
14.02.2023	0.6	4.2	-3.7	0	0
15.02.2023	0.6	4.1	-3.5	0	0
16.02.2023	0.6	4	-3.5	0	0
17.02.2023	0.5	3.8	-3.3	0	0

21.02.2023	0.4	3.7	-3.3	0	0
22.02.2023	0.4	3.8	-3.3	0	0
23.02.2023	0.4	3.6	-3.2	0	0
24.02.2023	0.5	3.9	-3.5	0	0
28.02.2023	0.4	3.5	-3.1	0	0
01.03.2023	0.4	3.6	-3.2	0	0
02.03.2023	0.5	3.7	-3.2	0	0
03.03.2023	0.4	3.6	-3.2	0	0
07.03.2023	0.4	3.2	-2.9	0	0
08.03.2023	0.5	3.6	-3.1	0	0
09.03.2023	0.5	3.6	-3.1	0	0
10.03.2023	0.6	3.5	-3	0	0
14.03.2023	0.5	3.8	-3.3	0	0
15.03.2023	0.5	3.7	-3.2	0	0
16.03.2023	0.5	3.9	-3.4	0	0
17.03.2023	0.5	4.5	-4.1	0	0
21.03.2023	0.6	4.6	-4	0	0
22.03.2023	0.5	4.6	-4.1	0	0
23.03.2023	0.6	4.6	-4	0	0
24.03.2023	0.5	4.2	-3.7	0	0
28.03.2023	0.5	4.6	-4.2	0	0
29.03.2023	0.6	4.2	-3.7	0	0
30.03.2023	0.6	4.2	-3.7	0	0
31.03.2023	0.5	3.9	-3.4	0	0
04.04.2023	0.5	3.8	-3.3	0	0
05.04.2023	0.5	3.9	-3.4	0	0
06.04.2023	0.5	3.8	-3.3	0	0
12.04.2023	0.5	3.6	-3.2	0	0
13.04.2023	0.5	3.7	-3.3	0	0
14.04.2023	0.5	3.8	-3.3	0	0
18.04.2023	0.5	3.7	-3.2	0	0
19.04.2023	0.5	3.7	-3.2	0	0
20.04.2023	0.6	4.7	-4.1	0	0
21.04.2023	0.6	5	-4.4	0	0
25.04.2023	0.8	6.1	-5.4	0	0
26.04.2023	0.6	6.7	-6.1	0	0
27.04.2023	0.4	6.4	-6	0	0
28.04.2023	0.5	5.8	-5.3	0	0
03.05.2023	0.5	6.6	-6.2	0	0

04.05.2023	0.5	7.6	-7.1	0	0.1
05.05.2023	0.5	7.9	-7.4	0	0.1
09.05.2023	0.5	5.8	-5.3	0	0
10.05.2023	0.5	5.9	-5.5	0	0
11.05.2023	0.5	5.1	-4.6	0	0
12.05.2023	0.4	5.3	-5	0	0
16.05.2023	0.5	5.9	-5.4	0	0
17.05.2023	0.4	6.2	-5.8	0	0
18.05.2023	0.4	5.9	-5.6	0	0
19.05.2023	0.5	6.2	-5.7	0	0
23.05.2023	0.5	5.6	-5.2	0	0
24.05.2023	0.5	5.3	-4.9	0	0
25.05.2023	0.5	6	-5.5	0	0
26.05.2023	0.5	6.4	-6	0	0
30.05.2023	0.6	7.2	-6.6	0	0
31.05.2023	0.7	7.6	-7	0	0.1
01.06.2023	0.6	8.2	-7.7	0	0.1
02.06.2023	0.5	7.8	-7.4	0	0.1
06.06.2023	0.5	8	-7.6	0	0.1
07.06.2023	0.7	8.2	-7.5	0	0.1
29.09.2023	0.2	4.4	-4.2	0	0
22.11.2023	0.9	8	-7.1	0	0.1
01.02.2024	0.7	4.8	-4.2	0	0
09.06.2023	0.7	7.7	-7	0	0.1
13.06.2023	0.7	8.3	-7.6	0	0.1
20.06.2023	0.4	6.5	-6.1	0	0
21.06.2023	0.6	6.4	-5.9	0	0
22.06.2023	0.5	6.1	-5.6	0	0
23.06.2023	0.4	6.6	-6.2	0	0
27.06.2023	0.5	7.7	-7.2	0	0.1
28.06.2023	0.7	7.8	-7.2	0	0.1
29.06.2023	0.6	6.9	-6.4	0	0
30.06.2023	0.5	7.1	-6.7	0	0
04.07.2023	0.6	7	-6.5	0	0
05.07.2023	0.5	6.5	-6.1	0	0
06.07.2023	0.6	6.9	-6.3	0	0
07.07.2023	0.5	7.5	-7	0	0.1
11.07.2023	0.7	7.6	-7	0	0.1
12.07.2023	0.5	7.4	-7	0	0.1

13.07.2023	0.5	7	-6.6	0	0
14.07.2023	0.6	6.9	-6.4	0	0
18.07.2023	1.1	7.3	-6.2	0	0
19.07.2023	1.2	7.4	-6.3	0	0
20.07.2023	1.3	7.4	-6.2	0	0
21.07.2023	1.1	7.4	-6.3	0	0
25.07.2023	1.2	7.4	-6.2	0	0
26.07.2023	1.3	7.7	-6.4	0	0
27.07.2023	1.3	7.3	-6.1	0	0
28.07.2023	1.1	6.9	-5.9	0	0
01.08.2023	1.1	7.3	-6.2	0	0
02.08.2023	1.2	7.1	-5.9	0	0
03.08.2023	1.3	7.4	-6.2	0	0
04.08.2023	1.4	8.2	-6.8	0	0.1
08.08.2023	1.4	9.3	-7.9	0	0.1
09.08.2023	1.3	8.5	-7.3	0	0.1
10.08.2023	1.1	7	-6	0	0
11.08.2023	1.1	6.2	-5.1	0	0
15.08.2023	1.1	5.7	-4.7	0	0.1
17.08.2023	1	5.7	-4.7	0	0
18.08.2023	1.1	6.1	-5	0	0
22.08.2023	1.1	6	-5	0	0
23.08.2023	1.1	6.1	-5	0	0
24.08.2023	1.1	6.2	-5.1	0	0
25.08.2023	1.1	6.3	-5.3	0	0
29.08.2023	1	5.7	-4.8	0	0
30.08.2023	1	5.4	-4.5	0	0
31.08.2023	1	5.6	-4.7	0	0
01.09.2023	1.1	5.5	-4.5	0	0
05.09.2023	0.9	4.6	-3.7	0	0
06.09.2023	1	4.7	-3.8	0	0
07.09.2023	0.9	4.7	-3.8	0	0
08.09.2023	0.9	4.3	-3.4	0	0
12.09.2023	0.8	4.1	-3.4	0	0
13.09.2023	0.7	4	-3.4	0	0
14.09.2023	0.4	3.8	-3.4	0	0
15.09.2023	0.5	4	-3.6	0	0
19.09.2023	0.2	3.7	-3.6	0	0
20.09.2023	0.3	3.5	-3.2	0	0

21.09.2023	0.3	3.4	-3.1	0	0
22.09.2023	0.3	3.6	-3.3	0	0
26.09.2023	0.3	3.7	-3.5	0	0
27.09.2023	0.3	3.8	-3.6	0	0
28.09.2023	0.3	4.2	-3.9	0	0
03.10.2023	0.3	4.6	-4.3	0	0
04.10.2023	0.3	4.6	-4.3	0	0
05.10.2023	0.3	4.9	-4.6	0	0
06.10.2023	0.4	5.2	-4.9	0	0
10.10.2023	0.4	7	-6.7	0	0.1
11.10.2023	0.3	6.1	-5.9	0	0
12.10.2023	0.3	6	-5.7	0	0
13.10.2023	0.3	6	-5.7	0	0
17.10.2023	0.4	7.4	-7	0	0.1
18.10.2023	0.5	6.7	-6.3	0	0.1
19.10.2023	0.3	6.3	-6.1	0	0.1
20.10.2023	0.5	6.3	-5.9	0	0.1
24.10.2023	0.4	7.8	-7.4	0	0.1
25.10.2023	0.4	7.8	-7.4	0	0.1
26.10.2023	0.7	9.5	-8.8	0	0.1
27.10.2023	0.9	9.2	-8.4	0	0.1
31.10.2023	1.1	9.6	-8.6	0	0.1
01.11.2023	0.9	9.1	-8.3	0	0.1
02.11.2023	0.7	7.8	-7.1	0	0.1
03.11.2023	0.9	7.5	-6.7	0	0.1
07.11.2023	0.7	7.8	-7.2	0	0.1
08.11.2023	1	8.1	-7.2	0	0.1
09.11.2023	0.8	7.9	-7.2	0	0.1
10.11.2023	0.9	7.8	-6.9	0	0.1
14.11.2023	0.7	7.1	-6.5	0	0.1
15.11.2023	0.8	6.8	-6	0	0.1
16.11.2023	0.8	6.9	-6.1	0	0.1
17.11.2023	0.7	6.9	-6.3	0	0.1
21.11.2023	0.8	7.1	-6.3	0	0.1
23.11.2023	0.9	7.6	-6.7	0	0.1
24.11.2023	0.9	7.7	-6.8	0	0.1
28.11.2023	0.8	6.5	-5.8	0	0.1
29.11.2023	0.8	6.4	-5.7	0	0.1
30.11.2023	0.8	6.5	-5.8	0	0.1

01.12.2023	0.8	6.6	-5.9	0	0.1
05.12.2023	0.8	6.5	-5.7	0	0.1
06.12.2023	0.8	6.7	-5.9	0	0.1
07.12.2023	0.8	6.6	-5.9	0	0.1
08.12.2023	0.8	6.8	-6	0	0.1
12.12.2023	0.8	6.6	-5.9	0	0.1
13.12.2023	0.8	7	-6.3	0	0.1
14.12.2023	0.8	8	-7.2	0	0.1
15.12.2023	0.8	6.8	-6	0	0.1
19.12.2023	0.6	5.4	-4.8	0	0
20.12.2023	0.6	5.4	-4.8	0	0
21.12.2023	0.5	4.4	-3.9	0	0
22.12.2023	0.5	4.1	-3.7	0	0
28.12.2023	0.5	4.2	-3.7	0	0
29.12.2023	0.5	4.3	-3.8	0	0
03.01.2024	0.5	3.9	-3.4	0	0
04.01.2024	0.6	4.2	-3.7	0	0
05.01.2024	0.6	4.1	-3.6	0	0
09.01.2024	0.6	4.2	-3.7	0	0
10.01.2024	0.6	4.3	-3.7	0	0
11.01.2024	0.6	4.3	-3.8	0	0
12.01.2024	0.6	4.4	-3.8	0	0
16.01.2024	0.6	4.6	-4	0	0
17.01.2024	0.6	4.4	-3.9	0	0
18.01.2024	0.6	4.4	-3.8	0	0
19.01.2024	0.6	4.5	-3.9	0	0
23.01.2024	0.6	4.4	-3.8	0	0
24.01.2024	0.6	4.1	-3.6	0	0
25.01.2024	0.6	4.4	-3.8	0	0
26.01.2024	0.6	4.5	-3.9	0	0
30.01.2024	0.7	4.7	-4.1	0	0
31.01.2024	0.7	5.2	-4.6	0	0.1
12.03.2024	6.3	29.9	-23.9	0	0.2
18.06.2024	3.6	18	-14.6	0	0.1
11.07.2024	1.3	13.3	-12	0	0.1
26.07.2024	1.9	17.1	-15.3	0	0.2
02.08.2024	1.9	17.2	-15.4	0	0.2
02.02.2024	0.7	4.7	-4.1	0	0
06.02.2024	0.7	5	-4.4	0	0.1

07.02.2024	0.7	5.5	-4.8	0	0.1
08.02.2024	0.7	5.5	-4.8	0	0.1
09.02.2024	0.8	5.8	-5.1	0	0.1
13.02.2024	0.7	5.2	-4.5	0	0.1
14.02.2024	0.8	5.5	-4.8	0	0.1
15.02.2024	0.7	4.8	-4.1	0	0.1
16.02.2024	0.7	5	-4.4	0	0.1
20.02.2024	0.6	4.1	-3.6	0	0
21.02.2024	0.6	4.2	-3.6	0	0
22.02.2024	0.6	4.3	-3.7	0	0
23.02.2024	0.6	4.1	-3.5	0	0
27.02.2024	0.6	4.4	-3.9	0	0
28.02.2024	0.6	4.3	-3.7	0	0
29.02.2024	0.6	4.4	-3.8	0	0
01.03.2024	0.7	4.6	-4	0	0
05.03.2024	0.6	4.4	-3.8	0	0
06.03.2024	0.7	4.5	-3.9	0	0
07.03.2024	0.7	4.7	-4.1	0	0.1
08.03.2024	2.4	16.1	-13.8	0	0.1
13.03.2024	6.1	28.5	-22.6	0	0.2
14.03.2024	5.3	26.5	-21.4	0	0.2
15.03.2024	3.9	19.5	-15.8	0	0.2
19.03.2024	4.2	20.3	-16.3	0	0.2
20.03.2024	4.4	21.5	-17.3	0	0.2
21.03.2024	3.4	17.5	-14.2	0	0.1
22.03.2024	4.4	21.2	-16.9	0	0.2
26.03.2024	3.4	17.8	-14.6	0	0.1
27.03.2024	3	15.2	-12.4	0	0.1
28.03.2024	3.2	16.5	-13.4	0	0.1
03.04.2024	3.7	18.2	-14.7	0	0.2
04.04.2024	3.8	18.9	-15.2	0	0.2
05.04.2024	2.8	14.7	-12.1	0	0.1
09.04.2024	2.6	14	-11.5	0	0.1
10.04.2024	2.6	12.3	-9.8	0	0.1
11.04.2024	2.4	13	-10.7	0	0.1
12.04.2024	2.8	14.3	-11.6	0	0.1
16.04.2024	3.2	16.3	-13.2	0	0.1
17.04.2024	3.7	18.1	-14.6	0	0.2
18.04.2024	3.5	17.8	-14.4	0	0.1

19.04.2024	4.4	21.3	-17.1	0	0.2
23.04.2024	3.5	18	-14.6	0	0.2
24.04.2024	2.9	15.2	-12.4	0	0.1
26.04.2024	3.8	18.4	-14.8	0	0.2
30.04.2024	3.4	16.8	-13.6	0	0.1
03.05.2024	4.1	20.3	-16.3	0	0.2
07.05.2024	3.3	16.7	-13.6	0	0.1
08.05.2024	3.5	17.7	-14.3	0	0.2
09.05.2024	3.9	18.9	-15.2	0	0.2
10.05.2024	3.5	17.8	-14.4	0	0.2
14.05.2024	2.6	13.9	-11.4	0	0.1
15.05.2024	2.6	12.5	-10	0	0.1
16.05.2024	2.3	10.7	-8.5	0	0.1
17.05.2024	2.1	9.9	-7.9	0	0.1
21.05.2024	2	9.8	-7.8	0	0.1
22.05.2024	2.1	9.9	-7.9	0	0.1
23.05.2024	2.1	10.5	-8.5	0	0.1
24.05.2024	2.1	10.1	-8.1	0	0.1
28.05.2024	1.9	9.1	-7.3	0	0.1
29.05.2024	1.9	9.4	-7.6	0	0.1
30.05.2024	2.1	10	-8	0	0.1
31.05.2024	2.8	15.1	-12.4	0	0.1
04.06.2024	1.9	9.3	-7.5	0	0.1
05.06.2024	2.1	9.7	-7.8	0	0.1
06.06.2024	2.4	11.6	-9.3	0	0.1
07.06.2024	2.6	12.7	-10.2	0	0.1
11.06.2024	2.9	15.4	-12.5	0	0.1
12.06.2024	3.3	16.5	-13.4	0	0.1
13.06.2024	3.9	18.9	-15.2	0	0.2
14.06.2024	3.8	18.8	-15.2	0	0.2
19.06.2024	3.2	16.5	-13.4	0	0.1
20.06.2024	3.8	19	-15.3	0	0.2
21.06.2024	3.3	16.8	-13.6	0	0.1
25.06.2024	3	15.3	-12.5	0	0.1
26.06.2024	3.7	18.2	-14.7	0	0.2
27.06.2024	3.9	19.3	-15.6	0	0.2
28.06.2024	4	20	-16.1	0	0.2
02.07.2024	3.7	18.2	-14.7	0	0.2
03.07.2024	3.3	16.5	-13.3	0	0.1

04.07.2024	1.5	14	-12.7	0	0.1
05.07.2024	1.3	13.1	-11.8	0	0.1
09.07.2024	1.8	16.2	-14.5	0	0.1
10.07.2024	1.9	17.5	-15.7	0	0.2
12.07.2024	1.3	12.6	-11.4	0	0.1
16.07.2024	1.3	13.1	-11.9	0	0.1
17.07.2024	1.3	12.2	-11	0	0.1
18.07.2024	1.2	11.6	-10.5	0	0.1
19.07.2024	1.1	10.6	-9.6	0	0.1
23.07.2024	1.4	14.4	-13.1	0	0.1
24.07.2024	2.1	18.9	-16.9	0	0.2
25.07.2024	2	18	-16.2	0	0.2
30.07.2024	1.8	16.5	-14.8	0	0.1
31.07.2024	1.7	15.6	-14.1	0	0.1
01.08.2024	1.9	17.5	-15.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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