

Historical cost data

ISIN: DE000HC17069

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	47.8	47.58	0	0	0.22
27.10.2022	33.3	33.12	0	0	0.18
28.02.2023	1.6	18	-16.5	0	0.1
22.06.2023	2.6	19.6	-17.2	0	0.1
28.10.2022	36.51	36.33	0	0	0.18
01.11.2022	39.95	39.74	0	0	0.21
02.11.2022	37.49	37.27	0	0	0.22
03.11.2022	52.26	51.85	0	0	0.41
04.11.2022	58.27	57.76	0	0	0.51
08.11.2022	56.91	56.42	0	0	0.49
09.11.2022	52.47	52.06	0	0	0.41
10.11.2022	42.82	42.53	0	0	0.29
11.11.2022	26.29	26.14	0	0	0.15
15.11.2022	47.23	46.91	0	0	0.32
16.11.2022	41.57	41.32	0	0	0.25
17.11.2022	47.08	46.76	0	0	0.32
18.11.2022	53.05	52.63	0	0	0.42
22.11.2022	45.2	44.91	0	0	0.29
23.11.2022	39.14	38.91	0	0	0.23
24.11.2022	31.89	31.72	0	0	0.17
25.11.2022	32.38	32.2	0	0	0.18
29.11.2022	35.27	35.09	0	0	0.18
30.11.2022	28.89	28.72	0	0	0.17
01.12.2022	34.67	34.47	0	0	0.2
02.12.2022	34.98	34.77	0	0	0.21
06.12.2022	32.01	31.83	0	0	0.18
07.12.2022	31.37	31.19	0	0	0.18
08.12.2022	27.41	27.27	0	0	0.14
09.12.2022	23.96	23.83	0	0	0.13
13.12.2022	21.19	21.08	0	0	0.11
14.12.2022	20.4	20.3	0	0	0.11

15.12.2022	20.9	20.79	0	0	0.11
16.12.2022	23.09	22.97	0	0	0.12
20.12.2022	23.09	22.97	0	0	0.12
21.12.2022	22.24	22.12	0	0	0.12
22.12.2022	22.12	22	0	0	0.12
23.12.2022	22.86	22.74	0	0	0.13
28.12.2022	21.23	21.11	0	0	0.12
29.12.2022	22.63	22.5	0	0	0.13
30.12.2022	3.1	21.9	-18.9	0	0.1
03.01.2023	2.9	21.7	-19	0	0.1
04.01.2023	2.9	20.8	-17.9	0	0.1
05.01.2023	3.7	25.4	-21.8	0	0.1
06.01.2023	4.6	32.7	-28.3	0	0.1
10.01.2023	3.4	23.6	-20.3	0	0.1
11.01.2023	3.7	25.1	-21.5	0	0.1
12.01.2023	3.4	23.5	-20.2	0	0.1
13.01.2023	3.3	23.1	-19.9	0	0.1
18.01.2023	2.5	17.9	-15.5	0	0.1
19.01.2023	2.2	8	-5.8	0	0.1
20.01.2023	2.5	18.1	-15.6	0	0.1
24.01.2023	2.5	16.6	-14.2	0	0.1
25.01.2023	2	14.5	-12.5	0	0.1
26.01.2023	2	16	-14	0	0.1
27.01.2023	2.2	16.2	-14	0	0.1
31.01.2023	2	15.9	-14	0	0.1
01.02.2023	1.9	15.1	-13.2	0	0.1
02.02.2023	1.9	14.7	-12.9	0	0.1
03.02.2023	1.9	14.5	-12.7	0	0.1
07.02.2023	1.9	14.4	-12.6	0	0.1
08.02.2023	1.8	13.6	-11.9	0	0.1
09.02.2023	1.9	14.7	-12.9	0	0.1
10.02.2023	1.8	13.7	-12	0	0.1
14.02.2023	1.8	13.8	-12	0	0.1
15.02.2023	1.9	14.4	-12.6	0	0.1
16.02.2023	1.9	13.6	-11.8	0	0.1
17.02.2023	1.8	12.7	-10.9	0	0.1
21.02.2023	1.3	13.7	-12.5	0	0.1
22.02.2023	1.5	15.2	-13.8	0	0.1
23.02.2023	1.6	16.7	-15.2	0	0.1

24.02.2023	1.6	16.5	-15	0	0.1
01.03.2023	1.6	17.7	-16.2	0	0.1
02.03.2023	1.4	16.5	-15.2	0	0.1
03.03.2023	1.6	18	-16.5	0	0.1
07.03.2023	1.2	13.4	-12.3	0	0.1
08.03.2023	1.2	13.8	-12.7	0	0.1
09.03.2023	1.1	12.1	-11.1	0	0.1
10.03.2023	3	12.6	-9.6	0	0.1
14.03.2023	1.5	16.9	-15.6	0	0.1
15.03.2023	1.5	15.4	-13.9	0	0.1
16.03.2023	1.9	21.7	-19.9	0	0.1
17.03.2023	1.8	21.1	-19.4	0	0.1
21.03.2023	5.2	22.9	-17.8	0	0.1
22.03.2023	1.7	17.3	-15.7	0	0.1
23.03.2023	1.5	16.8	-15.4	0	0.1
24.03.2023	1.6	18.1	-16.6	0	0.1
28.03.2023	1.6	17.8	-16.4	0	0.1
29.03.2023	1.6	16.4	-14.9	0	0.1
30.03.2023	1.4	13.8	-12.5	0	0.1
31.03.2023	1.3	13.3	-12.1	0	0.1
04.04.2023	1.4	13.9	-12.6	0	0.1
05.04.2023	1.3	15.4	-14.2	0	0.1
06.04.2023	1.5	17.8	-16.4	0	0.1
12.04.2023	1.5	17.1	-15.7	0	0.1
13.04.2023	1.6	16	-14.5	0	0.1
14.04.2023	1.4	16.5	-15.2	0	0.1
18.04.2023	1.4	14.5	-13.1	0	0.1
19.04.2023	1.3	13.6	-12.3	0	0.1
20.04.2023	1.3	13	-11.8	0	0.1
21.04.2023	1.4	14.2	-12.9	0	0.1
25.04.2023	1.3	14.7	-13.5	0	0.1
26.04.2023	1.3	15.1	-13.9	0	0.1
27.04.2023	1.8	19.8	-18.1	0	0.1
28.04.2023	1.6	18.3	-16.8	0	0.1
03.05.2023	1.5	15.2	-13.8	0	0.1
04.05.2023	1.5	17.1	-15.7	0	0.1
05.05.2023	1.7	16	-14.4	0	0.1
09.05.2023	1.4	14.1	-12.8	0	0.1
10.05.2023	1.6	16.4	-14.8	0	0.1

11.05.2023	1.5	16.9	-15.5	0	0.1
12.05.2023	2.8	23	-20.4	0	0.1
16.05.2023	2.5	21	-18.6	0	0.1
17.05.2023	2.9	23.2	-20.5	0	0.1
18.05.2023	2.8	22.8	-20.1	0	0.1
19.05.2023	2.7	22.3	-19.7	0	0.1
23.05.2023	3.1	25.1	-22.1	0	0.1
24.05.2023	3.1	25.1	-22.1	0	0.1
25.05.2023	2.9	23.8	-21	0	0.1
26.05.2023	3	24.3	-21.4	0	0.1
30.05.2023	3.1	24.7	-21.7	0	0.1
31.05.2023	2.3	19.2	-17.1	0	0.1
01.06.2023	3.5	28.2	-24.8	0	0.1
02.06.2023	2.6	21.3	-18.8	0	0.1
06.06.2023	2.6	21.5	-19.1	0	0.1
07.06.2023	2.8	23.2	-20.5	0	0.1
08.06.2023	2.7	22.2	-19.6	0	0.1
09.06.2023	2.6	21.3	-18.8	0	0.1
13.06.2023	2.1	17.3	-15.3	0	0.1
20.06.2023	2.1	17.8	-15.7	0	0.1
21.06.2023	2.4	20.1	-17.8	0	0.1
07.02.2024	0.4	7.8	-7.4	0	0.1
23.06.2023	2.5	20.4	-18.1	0	0.1
27.06.2023	3.3	26.3	-23.2	0	0.1
28.06.2023	2.5	21	-18.5	0	0.1
29.06.2023	2.2	16.7	-14.6	0	0.1
30.06.2023	2	16.7	-14.8	0	0.1
04.07.2023	1.8	14.2	-12.5	0	0.1
05.07.2023	1.9	14.6	-12.8	0	0.1
06.07.2023	1.8	15.1	-13.4	0	0.1
07.07.2023	2.4	20.1	-17.8	0	0.1
11.07.2023	2.1	17.9	-15.9	0	0.1
12.07.2023	2.3	19.4	-17.2	0	0.1
13.07.2023	2	15.6	-13.7	0	0.1
14.07.2023	2.1	16.1	-14.1	0	0.1
18.07.2023	2.1	17.7	-15.7	0	0.1
19.07.2023	2.4	18.4	-16.1	0	0.1
20.07.2023	2.2	18.8	-16.7	0	0.1
21.07.2023	2.6	20.1	-17.6	0	0.1

25.07.2023	2.6	20.1	-17.6	0	0.1
26.07.2023	2.8	22.8	-20.1	0	0.1
27.07.2023	3.2	26.2	-23.1	0	0.1
28.07.2023	2.3	17.8	-15.6	0	0.1
01.08.2023	2.4	20.4	-18.1	0	0.1
02.08.2023	2.5	19.1	-16.8	0	0.1
03.08.2023	2.3	17.6	-15.5	0	0.1
04.08.2023	2.6	20	-17.5	0	0.1
08.08.2023	3	24.9	-22	0	0.1
09.08.2023	2.9	24.1	-21.3	0	0.1
10.08.2023	3	24.5	-21.7	0	0.1
11.08.2023	2.9	23.9	-21.1	0	0.1
15.08.2023	2.9	23	-20.3	0	0.3
17.08.2023	2.9	23.5	-20.8	0	0.1
18.08.2023	3.5	28.3	-24.9	0	0.2
22.08.2023	4.1	34	-30.1	0	0.2
23.08.2023	2.8	23.5	-20.8	0	0.1
24.08.2023	2.6	21.4	-19	0	0.1
25.08.2023	2.9	22.3	-19.5	0	0.1
29.08.2023	2	16.8	-14.9	0	0.1
30.08.2023	1.8	15.5	-13.7	0	0.1
31.08.2023	2	16	-14	0	0.1
01.09.2023	2.1	16.2	-14.2	0	0.1
05.09.2023	2.1	17.9	-15.9	0	0.1
06.09.2023	2.2	17.6	-15.5	0	0.1
07.09.2023	2.2	17.2	-15.1	0	0.1
08.09.2023	2.2	17.3	-15.2	0	0.1
12.09.2023	1.2	14.1	-12.9	0	0.1
13.09.2023	1.3	15.5	-14.2	0	0.1
14.09.2023	0.9	15.7	-14.9	0	0.1
15.09.2023	0.7	13.2	-12.5	0	0.1
19.09.2023	0.7	13.4	-12.8	0	0.1
20.09.2023	0.9	13.5	-12.7	0	0.1
21.09.2023	0.9	12.9	-12.1	0	0.1
22.09.2023	1.1	16.2	-15.3	0	0.1
26.09.2023	1.1	18.9	-17.9	0	0.1
27.09.2023	1.2	19.4	-18.4	0	0.1
28.09.2023	1.2	19.6	-18.5	0	0.1
29.09.2023	0.9	16.1	-15.3	0	0.1

03.10.2023	0.8	14.7	-14	0	0.1
04.10.2023	1.1	18.4	-17.5	0	0.1
05.10.2023	1.7	25.4	-23.9	0	0.2
06.10.2023	0.9	15.4	-14.6	0	0.1
10.10.2023	1.1	17.9	-16.9	0	0.1
11.10.2023	1.1	18.3	-17.3	0	0.1
12.10.2023	1	17.1	-16.2	0	0.1
13.10.2023	1	16	-15.1	0	0.1
17.10.2023	1.3	18.9	-17.8	0	0.2
18.10.2023	1.5	21.4	-20.1	0	0.2
19.10.2023	1.3	23.5	-22.4	0	0.2
20.10.2023	1.8	25.2	-23.5	0	0.2
24.10.2023	2.1	27.5	-25.6	0	0.2
25.10.2023	2.2	28.3	-26.3	0	0.2
26.10.2023	3.5	41	-37.9	0	0.3
27.10.2023	3.2	39	-36.1	0	0.3
31.10.2023	2.6	32.1	-29.7	0	0.3
01.11.2023	1.7	23.3	-21.8	0	0.2
02.11.2023	2	26	-24.2	0	0.2
03.11.2023	1.5	20.8	-19.5	0	0.2
07.11.2023	1.4	20	-18.8	0	0.2
08.11.2023	1.4	22.7	-21.5	0	0.2
09.11.2023	1.5	24.3	-23	0	0.2
10.11.2023	1.5	24.4	-23.1	0	0.2
14.11.2023	2.1	26.8	-24.9	0	0.2
15.11.2023	1.4	19.6	-18.3	0	0.2
16.11.2023	1.6	21.4	-20	0	0.2
17.11.2023	1.9	23.9	-22.3	0	0.2
21.11.2023	1.4	18.8	-17.6	0	0.2
22.11.2023	1.6	21.3	-19.9	0	0.2
23.11.2023	1.6	20.8	-19.5	0	0.2
24.11.2023	1.8	23.8	-22.2	0	0.2
28.11.2023	1.6	24.7	-23.3	0	0.2
29.11.2023	2.2	28.5	-26.5	0	0.3
30.11.2023	1.5	23.3	-22	0	0.2
01.12.2023	1.5	23.2	-22	0	0.2
05.12.2023	1.4	18.9	-17.6	0	0.2
06.12.2023	1.2	16.8	-15.7	0	0.2
07.12.2023	1	14.7	-13.8	0	0.1

08.12.2023	1	14.3	-13.4	0	0.1
12.12.2023	0.8	11.8	-11.1	0	0.1
13.12.2023	0.6	11.2	-10.7	0	0.1
14.12.2023	0.7	11.9	-11.3	0	0.1
15.12.2023	0.6	11	-10.5	0	0.1
19.12.2023	0.6	9.7	-9.3	0	0.1
20.12.2023	0.5	8.9	-8.5	0	0.1
21.12.2023	0.5	8.2	-7.8	0	0.1
22.12.2023	0.5	8.3	-7.9	0	0.1
28.12.2023	0.5	7.8	-7.4	0	0.1
29.12.2023	0.5	7.7	-7.4	0	0.1
03.01.2024	0.4	7.2	-6.8	0	0.1
04.01.2024	0.5	8.4	-7.9	0	0.1
05.01.2024	0.5	8.3	-7.8	0	0.1
09.01.2024	0.5	8.1	-7.7	0	0.1
10.01.2024	0.5	7.7	-7.3	0	0.1
11.01.2024	0.5	8.2	-7.8	0	0.1
12.01.2024	0.6	8.8	-8.4	0	0.1
16.01.2024	0.5	7.9	-7.5	0	0.1
17.01.2024	0.5	8	-7.6	0	0.1
18.01.2024	0.5	8.7	-8.3	0	0.1
19.01.2024	0.5	8.1	-7.7	0	0.1
23.01.2024	0.5	8.4	-8	0	0.1
24.01.2024	0.5	8.6	-8.1	0	0.1
25.01.2024	0.5	8.5	-8.1	0	0.1
26.01.2024	0.5	8.8	-8.3	0	0.1
30.01.2024	0.5	9.3	-8.9	0	0.1
31.01.2024	0.5	8.7	-8.3	0	0.1
01.02.2024	0.5	8.4	-8	0	0.1
02.02.2024	0.5	8.4	-8	0	0.1
06.02.2024	0.5	8.5	-8.1	0	0.1
05.04.2024	0.3	4.7	-4.4	0	0
19.04.2024	0.3	4.1	-3.9	0	0
24.04.2024	0.3	4	-3.8	0	0
08.02.2024	0.4	7.7	-7.4	0	0.1
09.02.2024	0.4	7.8	-7.4	0	0.1
13.02.2024	0.4	7.7	-7.3	0	0.1
14.02.2024	0.5	8.4	-8	0	0.1
15.02.2024	0.5	8.4	-8	0	0.1

16.02.2024	0.4	6.9	-6.6	0	0.1
20.02.2024	0.4	6.7	-6.4	0	0.1
21.02.2024	0.5	6.6	-6.2	0	0.1
22.02.2024	0.4	6	-5.6	0	0.1
23.02.2024	0.4	5.8	-5.5	0	0.1
27.02.2024	0.4	5.8	-5.5	0	0.1
28.02.2024	0.4	5.9	-5.5	0	0.1
29.02.2024	0.4	5.9	-5.5	0	0.1
01.03.2024	0.4	5.3	-5	0	0.1
05.03.2024	0.4	5.2	-4.9	0	0.1
06.03.2024	0.4	5.2	-4.9	0	0.1
07.03.2024	0.4	5	-4.7	0	0.1
08.03.2024	0.3	4.9	-4.6	0	0.1
12.03.2024	0.4	5.4	-5.1	0	0.1
13.03.2024	0.4	5	-4.7	0	0.1
14.03.2024	0.3	4.7	-4.4	0	0
15.03.2024	0.3	4.6	-4.3	0	0
19.03.2024	0.3	4.7	-4.4	0	0
20.03.2024	0.3	4.5	-4.3	0	0
21.03.2024	0.3	4.1	-3.9	0	0
22.03.2024	0.3	4.4	-4.1	0	0
26.03.2024	0.3	4.2	-4	0	0
27.03.2024	0.3	4.2	-3.9	0	0
28.03.2024	0.3	4.5	-4.2	0	0
03.04.2024	0.3	4.8	-4.5	0	0
04.04.2024	0.3	4.5	-4.2	0	0
09.04.2024	0.3	4.5	-4.2	0	0
10.04.2024	0.3	4.7	-4.4	0	0
11.04.2024	0.3	4.6	-4.3	0	0
12.04.2024	0.3	4.7	-4.4	0	0
16.04.2024	0.3	4	-3.8	0	0
17.04.2024	0.3	4.1	-3.9	0	0
18.04.2024	0.3	4.5	-4.2	0	0
23.04.2024	0.3	4	-3.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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