

Historical cost data

ISIN: DE000HC170G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	13.2	13.15	0	0	0.05
27.10.2022	12.41	12.36	0	0	0.05
22.06.2023	0.4	5	-4.6	0	0
28.10.2022	12.53	12.48	0	0	0.05
01.11.2022	12.78	12.73	0	0	0.05
02.11.2022	14.84	14.79	0	0	0.05
03.11.2022	14.26	14.21	0	0	0.05
04.11.2022	15.16	15.11	0	0	0.05
08.11.2022	20.8	20.73	0	0	0.07
09.11.2022	18.46	18.4	0	0	0.06
10.11.2022	14.84	14.79	0	0	0.05
11.11.2022	12.44	12.4	0	0	0.04
15.11.2022	14.82	14.77	0	0	0.05
16.11.2022	18.08	18.02	0	0	0.06
17.11.2022	21.15	21.08	0	0	0.07
18.11.2022	17.19	17.14	0	0	0.05
22.11.2022	12.42	12.38	0	0	0.04
23.11.2022	20.6	20.54	0	0	0.06
24.11.2022	16.72	16.67	0	0	0.05
25.11.2022	17.76	17.7	0	0	0.06
29.11.2022	13.54	13.49	0	0	0.05
30.11.2022	22.78	22.72	0	0	0.06
01.12.2022	21.89	21.82	0	0	0.07
02.12.2022	17.73	17.68	0	0	0.05
06.12.2022	15.05	15.01	0	0	0.04
07.12.2022	14.19	14.15	0	0	0.04
08.12.2022	11.53	11.49	0	0	0.04
09.12.2022	12.83	12.79	0	0	0.04
13.12.2022	11.66	11.62	0	0	0.04
14.12.2022	12.85	12.8	0	0	0.04
15.12.2022	14.2	14.16	0	0	0.04

16.12.2022	13.28	13.24	0	0	0.04
20.12.2022	13.31	13.27	0	0	0.04
21.12.2022	15.33	15.28	0	0	0.05
22.12.2022	17.84	17.79	0	0	0.05
23.12.2022	17.04	16.99	0	0	0.05
28.12.2022	21.06	21	0	0	0.06
29.12.2022	19.17	19.12	0	0	0.06
30.12.2022	2.1	19.9	-17.9	0	0
03.01.2023	2.3	22.7	-20.4	0	0
04.01.2023	1.9	18.7	-16.8	0	0
05.01.2023	1.1	10.7	-9.6	0	0
06.01.2023	1.3	12.8	-11.5	0	0
10.01.2023	1.5	15	-13.6	0	0
11.01.2023	1.4	14.5	-13.1	0	0
12.01.2023	1.5	15.4	-14	0	0
13.01.2023	1.6	17.4	-15.8	0	0
18.01.2023	1.9	20.8	-19	0	0
19.01.2023	3.1	47.1	-44.1	0	0
20.01.2023	2.1	19.4	-17.4	0	0
24.01.2023	1.8	17.8	-16	0	0
25.01.2023	1.9	16.4	-14.5	0	0
26.01.2023	1.5	15.8	-14.3	0	0
27.01.2023	1.5	16	-14.5	0	0
31.01.2023	1.9	18	-16.2	0	0
01.02.2023	1.9	18	-16.1	0	0
02.02.2023	1.4	14.6	-13.2	0	0
03.02.2023	1.2	12	-10.8	0	0
07.02.2023	1.1	10.1	-9	0	0
08.02.2023	1.2	11.3	-10.1	0	0
09.02.2023	1	12.6	-11.6	0	0
10.02.2023	1	13	-12	0	0
14.02.2023	1.5	15	-13.6	0	0
15.02.2023	1.5	17.6	-16.2	0	0
16.02.2023	1.2	15.8	-14.7	0	0
17.02.2023	2.8	30.6	-27.8	0	0
21.02.2023	1.1	17.8	-16.7	0	0
22.02.2023	1.1	17.4	-16.3	0	0
23.02.2023	1.1	14.2	-13.2	0	0
24.02.2023	1.2	16.2	-15	0	0

28.02.2023	1.2	15.9	-14.7	0	0
01.03.2023	1.1	14.7	-13.7	0	0
02.03.2023	1.1	14.2	-13.2	0	0
03.03.2023	1.2	16.6	-15.4	0	0
07.03.2023	1.1	17.4	-16.4	0	0
08.03.2023	1.3	18.6	-17.3	0	0
09.03.2023	1.2	15.9	-14.7	0	0
10.03.2023	1.1	14.2	-13.1	0	0
14.03.2023	0.8	9	-8.2	0	0
15.03.2023	0.8	9.5	-8.8	0	0
16.03.2023	0.4	5.8	-5.5	0	0
17.03.2023	0.4	5.7	-5.3	0	0
21.03.2023	1.5	6.2	-4.7	0	0
22.03.2023	0.6	6.2	-5.6	0	0
23.03.2023	0.4	5.8	-5.4	0	0
24.03.2023	0.6	5.4	-4.8	0	0
28.03.2023	0.5	4.7	-4.2	0	0
29.03.2023	0.4	5.4	-5	0	0
30.03.2023	0.4	5.2	-4.9	0	0
31.03.2023	0.6	5.1	-4.6	0	0
04.04.2023	0.6	5.9	-5.3	0	0
05.04.2023	0.4	3	-2.6	0	0
06.04.2023	0.4	4.6	-4.3	0	0
12.04.2023	0.6	5.2	-4.6	0	0
13.04.2023	0.4	5.4	-5	0	0
14.04.2023	0.4	5.7	-5.4	0	0
18.04.2023	0.4	5.4	-5	0	0
19.04.2023	0.4	5.2	-4.8	0	0
20.04.2023	0.4	5	-4.6	0	0
21.04.2023	0.4	5.1	-4.7	0	0
25.04.2023	0.6	5.4	-4.8	0	0
26.04.2023	0.5	4.7	-4.2	0	0
27.04.2023	0.4	4.9	-4.6	0	0
28.04.2023	0.3	4.3	-4	0	0
03.05.2023	0.5	3.8	-3.3	0	0
04.05.2023	0.3	3.5	-3.2	0	0
05.05.2023	0.3	3.9	-3.6	0	0
09.05.2023	0.3	4	-3.6	0	0
10.05.2023	0.3	4.1	-3.8	0	0

11.05.2023	0.5	3.7	-3.2	0	0
12.05.2023	0.5	3.5	-3	0	0
16.05.2023	0.3	3.4	-3.1	0	0
17.05.2023	0.5	3.5	-3	0	0
18.05.2023	0.3	3.7	-3.4	0	0
19.05.2023	0.3	3.6	-3.3	0	0
23.05.2023	0.3	3.9	-3.5	0	0
24.05.2023	0.3	4	-3.7	0	0
25.05.2023	0.3	4	-3.7	0	0
26.05.2023	0.3	3.5	-3.2	0	0
30.05.2023	0.5	3.8	-3.3	0	0
31.05.2023	0.3	3.4	-3.1	0	0
01.06.2023	0.3	3.2	-2.9	0	0
02.06.2023	0.3	3.5	-3.1	0	0
06.06.2023	0.3	4.1	-3.8	0	0
07.06.2023	0.4	4.7	-4.4	0	0
08.06.2023	0.6	5	-4.5	0	0
09.06.2023	0.4	5	-4.6	0	0
20.06.2023	0.4	5	-4.6	0	0
21.06.2023	0.4	4.3	-4	0	0
31.10.2023	0.3	9.2	-9	0	0
21.11.2023	0.7	14.1	-13.5	0	0
09.02.2024	0.3	8	-7.7	0	0
23.06.2023	0.4	4.9	-4.5	0	0
27.06.2023	0.4	5.2	-4.8	0	0
28.06.2023	0.4	5.1	-4.7	0	0
29.06.2023	0.4	5.1	-4.7	0	0
30.06.2023	0.4	6.1	-5.7	0	0
04.07.2023	0.4	6.9	-6.4	0	0
05.07.2023	0.5	7	-6.5	0	0
06.07.2023	0.6	6.7	-6.1	0	0
07.07.2023	0.6	6.3	-5.6	0	0
11.07.2023	0.4	6.6	-6.2	0	0
12.07.2023	0.5	7.5	-7	0	0
13.07.2023	0.5	8.5	-8	0	0
14.07.2023	0.5	8.3	-7.8	0	0
18.07.2023	0.5	8.3	-7.8	0	0
19.07.2023	0.5	9	-8.5	0	0
20.07.2023	0.8	8.9	-8.1	0	0

21.07.2023	0.6	10.3	-9.8	0	0
25.07.2023	0.9	11.6	-10.7	0	0
26.07.2023	0.9	11.4	-10.5	0	0
27.07.2023	0.6	10.8	-10.2	0	0
28.07.2023	0.9	11.2	-10.3	0	0
01.08.2023	1	12.2	-11.2	0	0
02.08.2023	0.9	12	-11	0	0
03.08.2023	0.6	11	-10.4	0	0
04.08.2023	0.5	9.4	-8.9	0	0
08.08.2023	0.6	10.8	-10.2	0	0
09.08.2023	0.9	11.2	-10.3	0	0
10.08.2023	1.1	14.1	-13.1	0	0
11.08.2023	1	13.7	-12.6	0	0
15.08.2023	0.7	13.1	-12.5	0	0
17.08.2023	0.7	13.3	-12.6	0	0
18.08.2023	0.7	12.7	-12	0	0
22.08.2023	1	13.4	-12.4	0	0
23.08.2023	1	13.1	-12.1	0	0
24.08.2023	1	12.1	-11.2	0	0
25.08.2023	0.9	12	-11	0	0
29.08.2023	0.7	12.3	-11.7	0	0
30.08.2023	1	13.2	-12.2	0	0
31.08.2023	1	13.2	-12.2	0	0
01.09.2023	0.9	10.7	-9.9	0	0
05.09.2023	0.6	10.5	-9.9	0	0
06.09.2023	0.6	11.3	-10.7	0	0
07.09.2023	0.6	11.3	-10.7	0	0
08.09.2023	0.6	10.4	-9.9	0	0
12.09.2023	0.6	12	-11.3	0	0
13.09.2023	0.6	12.2	-11.5	0	0
14.09.2023	0.3	11.8	-11.5	0	0
15.09.2023	0.4	13.3	-13	0	0
19.09.2023	0.4	13.4	-13.1	0	0
20.09.2023	0.3	12.1	-11.8	0	0
21.09.2023	0.6	11.5	-10.9	0	0
22.09.2023	0.3	9.6	-9.3	0	0
26.09.2023	0.3	9.2	-8.9	0	0
27.09.2023	0.3	9.5	-9.2	0	0
28.09.2023	0.3	10.7	-10.4	0	0

29.09.2023	0.3	11.9	-11.6	0	0
03.10.2023	0.5	8.7	-8.1	0	0
04.10.2023	0.5	8.9	-8.4	0	0
05.10.2023	0.2	7.5	-7.3	0	0
06.10.2023	0.3	8.3	-8.1	0	0
10.10.2023	0.3	11.9	-11.6	0	0
11.10.2023	0.3	12.3	-12	0	0
12.10.2023	0.7	12.6	-11.9	0	0
13.10.2023	0.7	12.7	-12	0	0
17.10.2023	0.4	13.1	-12.8	0	0
18.10.2023	0.4	14.6	-14.2	0	0
19.10.2023	0.6	14.6	-14	0	0
20.10.2023	0.4	12.8	-12.4	0	0
24.10.2023	0.7	11.3	-10.6	0	0
25.10.2023	0.7	12	-11.2	0	0
26.10.2023	0.3	11.3	-11	0	0
27.10.2023	0.6	10.6	-9.9	0	0
01.11.2023	0.6	9.2	-8.6	0	0
02.11.2023	0.3	10.3	-10	0	0
03.11.2023	0.5	17.6	-17	0	0
07.11.2023	1	21.1	-20.1	0	0
08.11.2023	0.5	16.5	-16	0	0
09.11.2023	0.4	12.5	-12.1	0	0
10.11.2023	0.4	14.5	-14	0	0
14.11.2023	0.5	17.4	-16.9	0	0
15.11.2023	0.5	15.6	-15.1	0	0
16.11.2023	0.7	15.7	-15	0	0
17.11.2023	0.7	11.5	-10.7	0	0
22.11.2023	0.6	13	-12.4	0	0
23.11.2023	0.4	11.1	-10.8	0	0
24.11.2023	0.6	12.1	-11.6	0	0
28.11.2023	0.6	11.9	-11.3	0	0
29.11.2023	0.6	11.9	-11.3	0	0
30.11.2023	0.4	11.3	-10.9	0	0
01.12.2023	0.7	14.6	-13.9	0	0
05.12.2023	0.7	15.2	-14.5	0	0
06.12.2023	0.7	14.5	-13.8	0	0
07.12.2023	0.6	13.2	-12.5	0	0
08.12.2023	0.6	12.9	-12.2	0	0

12.12.2023	0.6	12.4	-11.8	0	0
13.12.2023	0.4	11.3	-11	0	0
14.12.2023	0.4	10.7	-10.3	0	0
15.12.2023	0.4	11.4	-11	0	0
19.12.2023	0.5	13.3	-12.8	0	0
20.12.2023	0.4	12.4	-12	0	0
21.12.2023	0.5	13.4	-12.9	0	0
22.12.2023	0.5	13.1	-12.6	0	0
28.12.2023	0.5	14.2	-13.7	0	0
29.12.2023	0.5	13.3	-12.9	0	0
03.01.2024	0.5	12.8	-12.4	0	0
04.01.2024	0.4	11.6	-11.2	0	0
05.01.2024	0.4	10.6	-10.2	0	0
09.01.2024	0.4	9.2	-8.9	0	0
10.01.2024	0.3	8.3	-8	0	0
11.01.2024	0.3	7.6	-7.3	0	0
12.01.2024	0.3	7.5	-7.2	0	0
16.01.2024	0.3	7.2	-6.9	0	0
17.01.2024	0.3	6.9	-6.6	0	0
18.01.2024	0.3	6.7	-6.5	0	0
19.01.2024	0.3	7.2	-6.9	0	0
23.01.2024	0.3	7.5	-7.2	0	0
24.01.2024	0.3	7.7	-7.4	0	0
25.01.2024	0.3	8.8	-8.5	0	0
26.01.2024	0.3	9	-8.6	0	0
30.01.2024	0.3	9	-8.7	0	0
31.01.2024	0.3	7.8	-7.5	0	0
01.02.2024	0.3	8.3	-8	0	0
02.02.2024	0.3	8.3	-8	0	0
06.02.2024	0.3	7.6	-7.3	0	0
07.02.2024	0.3	8.4	-8.1	0	0
08.02.2024	0.3	7.6	-7.3	0	0
21.03.2024	9.5	81.1	-71.6	0	0
13.02.2024	0.3	8.4	-8.1	0	0
14.02.2024	0.3	8.3	-7.9	0	0
15.02.2024	0.3	7.2	-6.9	0	0
16.02.2024	0.3	7.6	-7.3	0	0
20.02.2024	0.3	7.7	-7.4	0	0
21.02.2024	0.3	7.4	-7.1	0	0

22.02.2024	0.3	8	-7.6	0	0
23.02.2024	0.5	14.3	-13.8	0	0
27.02.2024	0.7	17.6	-16.9	0	0
28.02.2024	0.7	18.6	-17.9	0	0
29.02.2024	0.7	18.6	-17.9	0	0
01.03.2024	0.6	16.4	-15.8	0	0
05.03.2024	0.6	15.7	-15.1	0	0
06.03.2024	1	21.9	-20.8	0	0
07.03.2024	1.3	26.4	-25.1	0	0
08.03.2024	1.6	31.5	-29.9	0	0
12.03.2024	1.4	28.6	-27.2	0	0
13.03.2024	2.8	43.8	-41	0	0
14.03.2024	4.6	59.6	-55	0	0
15.03.2024	6.8	72	-65.2	0	0
19.03.2024	2.9	46	-43	0	0
20.03.2024	11.1	85.5	-74.3	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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