

Historical cost data

ISIN: DE000HC17B33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	2.85	2.46	0	0	0.39
27.10.2022	1.85	1.53	0	0	0.32
23.11.2022	1.78	1.56	0	0	0.22
25.01.2023	0.4	0.7	-0.3	0	0.1
09.02.2023	0.5	1	-0.6	0	0.2
18.04.2023	0.4	0.6	-0.3	0	0.1
11.05.2023	0.4	0.5	-0.3	0	0.1
04.07.2023	0.6	0.7	-0.3	0	0.2
28.10.2022	1.57	1.23	0	0	0.34
01.11.2022	7.33	6.86	0	0	0.47
02.11.2022	2.5	2.05	0	0	0.45
03.11.2022	3.24	2.79	0	0	0.45
04.11.2022	4.13	3.54	0	0	0.59
08.11.2022	2.54	2.21	0	0	0.33
09.11.2022	1.72	1.47	0	0	0.25
10.11.2022	0.1	-0.16	0	0	0.26
11.11.2022	2.25	2.05	0	0	0.2
15.11.2022	1.45	1.27	0	0	0.18
16.11.2022	1.4	1.22	0	0	0.18
17.11.2022	1.28	1.1	0	0	0.18
18.11.2022	1.71	1.51	0	0	0.2
22.11.2022	1.73	1.51	0	0	0.22
24.11.2022	1.67	1.45	0	0	0.22
25.11.2022	1.68	1.48	0	0	0.2
29.11.2022	1.95	1.73	0	0	0.22
30.11.2022	1.65	1.44	0	0	0.21
01.12.2022	-1.51	-1.71	0	0	0.2
02.12.2022	1.32	1.14	0	0	0.18
06.12.2022	1.47	1.28	0	0	0.19
07.12.2022	1.67	1.47	0	0	0.2
08.12.2022	-0.14	-0.33	0	0	0.19

09.12.2022	1.26	1.08	0	0	0.18
13.12.2022	1.53	1.34	0	0	0.19
14.12.2022	1.8	1.63	0	0	0.17
15.12.2022	1.22	1.05	0	0	0.17
16.12.2022	1.51	1.31	0	0	0.2
20.12.2022	1.54	1.34	0	0	0.19
21.12.2022	1.51	1.34	0	0	0.17
22.12.2022	1.23	1.07	0	0	0.17
23.12.2022	1.41	1.22	0	0	0.18
28.12.2022	1.15	0.99	0	0	0.16
29.12.2022	2.29	2.11	0	0	0.18
30.12.2022	0.6	1.1	-0.7	0	0.2
04.01.2023	0.6	1.1	-0.7	0	0.2
05.01.2023	0.5	0.9	-0.5	0	0.1
06.01.2023	0.6	1	-0.6	0	0.2
10.01.2023	0.5	0.8	-0.5	0	0.1
11.01.2023	0.5	0.9	-0.5	0	0.1
12.01.2023	0.5	0.9	-0.5	0	0.1
13.01.2023	0.5	0.7	-0.3	0	0.1
18.01.2023	0.5	0.8	-0.4	0	0.1
19.01.2023	0.5	2.9	-2.6	0	0.1
20.01.2023	0.5	0.8	-0.5	0	0.1
24.01.2023	0.5	0.6	-0.3	0	0.1
26.01.2023	0.4	0.6	-0.3	0	0.1
27.01.2023	0.5	0.8	-0.4	0	0.1
31.01.2023	0.5	0.8	-0.4	0	0.1
01.02.2023	0.5	0.5	-0.1	0	0.1
02.02.2023	0.5	0.7	-0.4	0	0.1
03.02.2023	0.5	0.7	-0.4	0	0.1
07.02.2023	0.6	1	-0.6	0	0.2
08.02.2023	0.5	0.9	-0.5	0	0.1
10.02.2023	0.5	0.9	-0.5	0	0.2
14.02.2023	0.6	1	-0.6	0	0.2
15.02.2023	0.6	1.1	-0.6	0	0.2
16.02.2023	0.6	1.1	-0.7	0	0.2
17.02.2023	0.6	1.1	-0.6	0	0.2
21.02.2023	0.6	1.1	-0.7	0	0.2
22.02.2023	0.6	1.1	-0.6	0	0.2
23.02.2023	0.6	1.1	-0.6	0	0.2

24.02.2023	0.7	1.2	-0.7	0	0.2
28.02.2023	0.7	1.2	-0.7	0	0.2
01.03.2023	0.7	1.4	-0.9	0	0.2
02.03.2023	0.6	1.1	-0.6	0	0.2
03.03.2023	0.7	1.1	-0.6	0	0.2
07.03.2023	0.6	1.1	-0.7	0	0.2
08.03.2023	0.7	1.3	-0.8	0	0.2
09.03.2023	0.7	1.3	-0.7	0	0.2
10.03.2023	0.7	1.2	-0.7	0	0.2
14.03.2023	0.5	0.8	-0.4	0	0.1
15.03.2023	0.5	0.8	-0.5	0	0.1
16.03.2023	0.5	0.8	-0.4	0	0.1
17.03.2023	0.5	0.7	-0.4	0	0.1
21.03.2023	0.4	0.6	-0.3	0	0.1
22.03.2023	0.5	0.7	-0.3	0	0.1
23.03.2023	0.5	0.8	-0.5	0	0.1
24.03.2023	0.4	0.7	-0.4	0	0.1
28.03.2023	0.5	0.7	-0.4	0	0.1
29.03.2023	0.4	0.7	-0.4	0	0.1
30.03.2023	0.4	0.7	-0.3	0	0.1
31.03.2023	0.4	0.6	-0.3	0	0.1
04.04.2023	0.4	0.7	-0.4	0	0.1
05.04.2023	0.4	1.5	-1.2	0	0.1
06.04.2023	0.4	0.5	-0.3	0	0.1
12.04.2023	0.4	0.6	-0.3	0	0.1
13.04.2023	0.4	0.6	-0.3	0	0.1
14.04.2023	0.4	0.5	-0.3	0	0.1
19.04.2023	0.4	0.6	-0.3	0	0.1
20.04.2023	0.4	0.6	-0.3	0	0.1
21.04.2023	0.4	0.6	-0.3	0	0.1
25.04.2023	0.4	0.7	-0.4	0	0.1
26.04.2023	0.4	0.6	-0.3	0	0.1
27.04.2023	0.4	0.7	-0.4	0	0.1
28.04.2023	0.4	0.7	-0.4	0	0.1
03.05.2023	0.4	0.5	-0.3	0	0.1
04.05.2023	0.4	0.5	-0.3	0	0.1
05.05.2023	0.4	0.9	-0.7	0	0.1
09.05.2023	0.4	0.8	-0.5	0	0.1
10.05.2023	0.4	0.6	-0.3	0	0.1

12.05.2023	0.4	0.6	-0.3	0	0.1
16.05.2023	0.4	0.7	-0.4	0	0.1
17.05.2023	0.4	0.5	-0.2	0	0.1
18.05.2023	0.5	0.8	-0.5	0	0.1
19.05.2023	0.5	0.8	-0.4	0	0.1
23.05.2023	0.5	0.8	-0.4	0	0.1
24.05.2023	0.5	0.6	-0.3	0	0.1
25.05.2023	0.5	0.6	-0.3	0	0.1
26.05.2023	0.5	0.7	-0.4	0	0.2
30.05.2023	0.5	0.8	-0.4	0	0.2
31.05.2023	0.5	0.7	-0.4	0	0.1
01.06.2023	0.5	4.5	-4.1	0	0.1
02.06.2023	0.5	0.6	-0.2	0	0.1
06.06.2023	0.5	0.7	-0.4	0	0.1
07.06.2023	0.5	0.7	-0.4	0	0.1
08.06.2023	0.5	0.8	-0.4	0	0.1
09.06.2023	0.5	0.6	-0.2	0	0.1
20.06.2023	0.5	0.6	-0.3	0	0.2
21.06.2023	0.6	0.7	-0.3	0	0.2
22.06.2023	0.6	0.7	-0.3	0	0.2
23.06.2023	0.6	0.8	-0.3	0	0.2
27.06.2023	0.6	0.7	-0.3	0	0.2
28.06.2023	0.6	0.8	-0.4	0	0.2
29.06.2023	0.6	0.7	-0.3	0	0.2
30.06.2023	0.6	0.7	-0.3	0	0.2
12.09.2023	0.7	0.9	-0.4	0	0.2
26.01.2024	0.6	0.7	-0.3	0	0.2
21.02.2024	0.6	0.7	-0.3	0	0.2
05.07.2023	0.6	0.7	-0.3	0	0.2
06.07.2023	0.6	0.7	-0.2	0	0.2
07.07.2023	0.6	0.8	-0.4	0	0.2
11.07.2023	0.6	0.7	-0.3	0	0.2
12.07.2023	0.6	0.7	-0.3	0	0.2
13.07.2023	0.5	0.6	-0.2	0	0.2
14.07.2023	0.5	0.6	-0.2	0	0.2
18.07.2023	0.6	0.6	-0.2	0	0.2
19.07.2023	0.5	0.5	-0.2	0	0.1
20.07.2023	0.5	0.6	-0.2	0	0.2
21.07.2023	0.5	0.6	-0.2	0	0.2

25.07.2023	0.5	0.6	-0.2	0	0.2
26.07.2023	0.5	0.7	-0.3	0	0.2
27.07.2023	0.5	0.6	-0.2	0	0.2
28.07.2023	0.6	0.7	-0.3	0	0.2
01.08.2023	0.6	5.1	-4.7	0	0.2
02.08.2023	0.6	0.7	-0.3	0	0.2
03.08.2023	0.6	0.7	-0.3	0	0.2
04.08.2023	0.6	0.8	-0.4	0	0.2
08.08.2023	0.6	0.7	-0.2	0	0.2
09.08.2023	0.6	0.8	-0.3	0	0.2
10.08.2023	0.7	0.7	-0.2	0	0.2
11.08.2023	0.7	0.8	-0.3	0	0.2
15.08.2023	0.9	0.8	-0.3	0	0.4
17.08.2023	0.7	0.9	-0.4	0	0.2
18.08.2023	0.7	0.9	-0.4	0	0.2
22.08.2023	0.8	1	-0.5	0	0.2
23.08.2023	0.8	1.1	-0.5	0	0.2
24.08.2023	0.7	0.9	-0.4	0	0.2
25.08.2023	0.7	0.9	-0.4	0	0.2
29.08.2023	0.7	0.9	-0.4	0	0.2
30.08.2023	0.6	0.7	-0.3	0	0.2
31.08.2023	0.6	0.7	-0.3	0	0.2
01.09.2023	0.6	0.4	0	0	0.2
05.09.2023	0.6	0.7	-0.3	0	0.2
06.09.2023	0.7	0.9	-0.4	0	0.2
07.09.2023	0.7	0.9	-0.4	0	0.2
08.09.2023	0.7	0.8	-0.4	0	0.2
13.09.2023	0.7	0.9	-0.4	0	0.2
14.09.2023	0.7	0.9	-0.4	0	0.2
15.09.2023	0.7	0.8	-0.3	0	0.2
19.09.2023	0.7	0.9	-0.4	0	0.2
20.09.2023	0.7	0.8	-0.4	0	0.2
21.09.2023	0.6	0.8	-0.3	0	0.2
22.09.2023	0.7	0.9	-0.4	0	0.2
26.09.2023	0.7	0.9	-0.4	0	0.2
27.09.2023	0.8	0.9	-0.4	0	0.2
28.09.2023	0.9	1.1	-0.5	0	0.3
29.09.2023	1	1.2	-0.5	0	0.3
03.10.2023	1.3	1.7	-0.9	0	0.4

04.10.2023	1.3	1.8	-0.9	0	0.4
05.10.2023	1.4	2	-1	0	0.4
06.10.2023	1.4	1.9	-0.9	0	0.4
10.10.2023	1.1	1.5	-0.8	0	0.3
11.10.2023	1.1	1.6	-0.8	0	0.3
12.10.2023	1	1.1	-0.4	0	0.3
13.10.2023	1	1.1	-0.4	0	0.3
17.10.2023	0.8	1	-0.5	0	0.2
18.10.2023	0.7	0.9	-0.4	0	0.2
19.10.2023	0.7	0.7	-0.3	0	0.2
20.10.2023	0.7	0.7	-0.3	0	0.2
24.10.2023	0.6	0.8	-0.4	0	0.2
25.10.2023	0.6	0.7	-0.3	0	0.2
26.10.2023	0.6	0.7	-0.2	0	0.2
27.10.2023	0.6	0.7	-0.3	0	0.2
31.10.2023	0.6	0.6	-0.3	0	0.2
01.11.2023	0.6	1.9	-1.5	0	0.2
02.11.2023	0.6	0.7	-0.3	0	0.2
03.11.2023	0.6	0.7	-0.3	0	0.2
07.11.2023	0.6	0.7	-0.2	0	0.2
08.11.2023	0.7	0.8	-0.3	0	0.2
09.11.2023	0.7	0.9	-0.4	0	0.2
10.11.2023	0.7	0.8	-0.3	0	0.2
14.11.2023	0.7	0.9	-0.4	0	0.2
15.11.2023	1	1.2	-0.4	0	0.2
16.11.2023	0.6	0.8	-0.4	0	0.2
17.11.2023	0.6	0.7	-0.3	0	0.2
21.11.2023	0.6	0.7	-0.3	0	0.2
22.11.2023	0.5	0.7	-0.3	0	0.2
23.11.2023	0.6	0.8	-0.4	0	0.2
24.11.2023	0.6	0.7	-0.4	0	0.2
28.11.2023	0.5	0.7	-0.3	0	0.2
29.11.2023	0.5	0.6	-0.3	0	0.2
30.11.2023	0.5	0.6	-0.2	0	0.2
01.12.2023	0.5	0.3	0	0	0.2
05.12.2023	0.5	0.6	-0.2	0	0.2
06.12.2023	0.5	0.9	-0.5	0	0.2
07.12.2023	0.5	0.6	-0.3	0	0.2
08.12.2023	0.5	0.6	-0.2	0	0.2

12.12.2023	0.6	0.8	-0.4	0	0.2
13.12.2023	0.6	0.6	-0.2	0	0.2
14.12.2023	0.6	0.6	-0.2	0	0.2
15.12.2023	0.5	0.7	-0.3	0	0.2
19.12.2023	0.5	0.5	-0.1	0	0.2
20.12.2023	0.5	0.9	-0.6	0	0.2
21.12.2023	0.5	0.6	-0.3	0	0.2
22.12.2023	0.5	0.2	0.2	0	0.2
28.12.2023	0.5	0.2	0.2	0	0.1
29.12.2023	0.5	0.7	-0.4	0	0.1
03.01.2024	0.5	0.2	0.1	0	0.2
04.01.2024	0.5	0.6	-0.2	0	0.2
05.01.2024	0.5	0.4	0	0	0.2
09.01.2024	0.5	0.9	-0.5	0	0.2
10.01.2024	0.5	0.6	-0.2	0	0.2
11.01.2024	0.5	0.7	-0.4	0	0.2
12.01.2024	0.5	0.3	0.1	0	0.2
16.01.2024	0.5	0.2	0.1	0	0.2
17.01.2024	0.5	0.2	0.2	0	0.2
18.01.2024	0.6	0.2	0.2	0	0.2
19.01.2024	0.6	0.8	-0.4	0	0.2
23.01.2024	0.6	0.8	-0.4	0	0.2
24.01.2024	0.6	0.7	-0.3	0	0.2
25.01.2024	0.6	0.8	-0.5	0	0.2
30.01.2024	0.6	0.7	-0.3	0	0.2
31.01.2024	0.6	0.7	-0.3	0	0.2
01.02.2024	0.5	5.8	-5.4	0	0.2
02.02.2024	0.5	0.6	-0.3	0	0.2
06.02.2024	0.6	0.7	-0.3	0	0.2
07.02.2024	0.6	0.7	-0.3	0	0.2
08.02.2024	0.5	0.7	-0.3	0	0.2
09.02.2024	0.6	0.7	-0.4	0	0.2
13.02.2024	0.6	0.9	-0.4	0	0.2
14.02.2024	0.7	0.9	-0.5	0	0.2
15.02.2024	0.7	0.9	-0.4	0	0.2
16.02.2024	0.6	0.8	-0.4	0	0.2
20.02.2024	0.6	0.9	-0.4	0	0.2
13.03.2024	0.4	0.3	0	0	0.1
15.03.2024	0.4	0.3	0	0	0.1

25.04.2024	-99.6	0.2	-99.8	0	0
30.04.2024	0.3	0.2	0	0	0.1
22.02.2024	0.6	0.7	-0.4	0	0.2
23.02.2024	0.6	0.8	-0.4	0	0.2
27.02.2024	0.6	0.7	-0.4	0	0.2
28.02.2024	0.6	0.8	-0.4	0	0.2
29.02.2024	0.6	0.7	-0.3	0	0.2
01.03.2024	0.6	8.4	-8	0	0.2
05.03.2024	0.8	0.8	-0.2	0	0.2
06.03.2024	0.4	0.5	-0.2	0	0.1
07.03.2024	0.4	0.4	-0.1	0	0.1
08.03.2024	0.4	0.4	-0.1	0	0.1
12.03.2024	0.4	0.3	0	0	0.1
14.03.2024	0.4	0.3	0	0	0.1
19.03.2024	0.4	0.3	-0.1	0	0.1
20.03.2024	0.4	0.4	-0.1	0	0.1
21.03.2024	0.4	0.4	-0.1	0	0.1
22.03.2024	0.4	0.3	0	0	0.1
26.03.2024	0.4	0.4	-0.1	0	0.1
27.03.2024	0.4	0.3	-0.1	0	0.1
28.03.2024	0.4	0.3	-0.1	0	0.1
03.04.2024	0.3	0.2	0	0	0.1
04.04.2024	0.3	0.2	0	0	0.1
05.04.2024	0.3	0.2	0	0	0.1
09.04.2024	0.3	0.1	0	0	0.1
10.04.2024	0.3	0.2	0	0	0.1
11.04.2024	0.3	0.2	0	0	0.1
12.04.2024	0.3	0.2	0	0	0.1
16.04.2024	0.3	0.2	0	0	0.1
17.04.2024	0.4	0.3	0	0	0.1
18.04.2024	0.3	0.1	0	0	0.1
19.04.2024	0.3	0.1	0.1	0	0.1
23.04.2024	0.3	0.1	0.1	0	0.1
24.04.2024	0.3	0.3	-0.1	0	0.1
26.04.2024	0.3	0.1	0	0	0.1

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

Succursale di Milano

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