

Historical cost data

ISIN: DE000HC1MWH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	34.59	34.44	0	0	0.15
10.11.2022	28.38	28.25	0	0	0.13
23.11.2022	16.11	16.04	0	0	0.07
30.05.2023	1.2	14.1	-13	0	0.1
07.07.2023	1	14.8	-13.9	0	0.1
11.07.2023	1.1	13	-12	0	0.1
11.11.2022	14.2	14.13	0	0	0.07
15.11.2022	14.55	14.49	0	0	0.06
16.11.2022	14.35	14.29	0	0	0.06
17.11.2022	14.61	14.55	0	0	0.06
18.11.2022	14.69	14.63	0	0	0.06
22.11.2022	16.28	16.21	0	0	0.07
24.11.2022	16	15.93	0	0	0.07
25.11.2022	16.69	16.62	0	0	0.07
29.11.2022	18.08	18.01	0	0	0.07
30.11.2022	17.32	17.25	0	0	0.07
01.12.2022	16.42	16.35	0	0	0.07
02.12.2022	17.76	17.68	0	0	0.08
06.12.2022	15.85	15.78	0	0	0.07
07.12.2022	15.97	15.9	0	0	0.07
08.12.2022	15.67	15.6	0	0	0.07
09.12.2022	15.12	15.06	0	0	0.06
13.12.2022	15.27	15.2	0	0	0.07
14.12.2022	13.66	13.6	0	0	0.06
15.12.2022	14.28	14.22	0	0	0.06
16.12.2022	16.73	16.65	0	0	0.07
20.12.2022	13.13	13.08	0	0	0.06
21.12.2022	12.64	12.58	0	0	0.06
22.12.2022	11.86	11.81	0	0	0.05
23.12.2022	12.62	12.57	0	0	0.05
28.12.2022	11.33	11.28	0	0	0.05

29.12.2022	11.42	11.37	0	0	0.05
30.12.2022	1.6	11	-9.5	0	0
03.01.2023	1.6	11.1	-9.5	0	0
04.01.2023	1.5	10.3	-8.8	0	0
05.01.2023	1.5	10.3	-8.8	0	0
06.01.2023	1.6	10.7	-9.2	0	0
10.01.2023	1.5	10.1	-8.6	0	0
11.01.2023	1.5	9.7	-8.3	0	0
12.01.2023	1.3	8.8	-7.5	0	0
13.01.2023	1.5	8.8	-7.4	0	0
18.01.2023	1.3	10.6	-9.4	0	0
19.01.2023	1.3	5.4	-4.2	0	0
20.01.2023	1.3	8.8	-7.5	0	0
24.01.2023	1.2	8.3	-7.1	0	0
25.01.2023	1.2	8.1	-7	0	0
26.01.2023	1.4	8.4	-7	0	0
27.01.2023	1.2	8.2	-7	0	0
31.01.2023	1.2	8.4	-7.2	0	0
01.02.2023	1.2	8.3	-7.1	0	0
02.02.2023	1.2	8.3	-7.1	0	0
03.02.2023	1.1	7.7	-6.5	0	0
07.02.2023	1.1	7.7	-6.6	0	0
08.02.2023	1.1	7.5	-6.4	0	0
09.02.2023	1.1	7.4	-6.3	0	0
10.02.2023	1.1	7.4	-6.3	0	0
14.02.2023	1.1	8.2	-7.1	0	0
15.02.2023	1	7.8	-6.8	0	0
16.02.2023	1.3	9	-7.7	0	0
17.02.2023	1.3	8.6	-7.4	0	0
21.02.2023	0.8	8.4	-7.6	0	0
22.02.2023	0.8	8.6	-7.8	0	0
23.02.2023	0.9	9.2	-8.4	0	0
24.02.2023	0.7	8.4	-7.8	0	0
28.02.2023	0.9	8.7	-7.9	0	0
01.03.2023	0.8	8.5	-7.7	0	0
02.03.2023	0.8	8.5	-7.7	0	0
03.03.2023	0.7	8.5	-7.8	0	0
07.03.2023	0.8	8.4	-7.6	0	0
08.03.2023	0.7	8.7	-8	0	0

09.03.2023	0.7	8.9	-8.3	0	0
10.03.2023	0.8	9.9	-9.1	0	0
14.03.2023	1.2	14.5	-13.4	0	0.1
15.03.2023	1.1	13.5	-12.5	0	0.1
16.03.2023	4.1	21.1	-17.1	0	0.1
17.03.2023	3.9	20	-16.1	0	0.1
21.03.2023	2.2	17.3	-15.2	0	0.1
22.03.2023	1.2	14.6	-13.5	0	0.1
23.03.2023	1.4	16.8	-15.5	0	0.1
24.03.2023	1.4	16.9	-15.6	0	0.1
28.03.2023	1.5	18.2	-16.8	0	0.1
29.03.2023	1.2	19.6	-18.4	0	0.1
30.03.2023	1.5	18.4	-17	0	0.1
31.03.2023	1.3	16	-14.8	0	0.1
04.04.2023	1.3	16	-14.7	0	0.1
05.04.2023	1.3	16.3	-15.1	0	0.1
06.04.2023	1.5	18.6	-17.2	0	0.1
12.04.2023	1	16.4	-15.4	0	0.1
13.04.2023	1.3	15.6	-14.5	0	0.1
14.04.2023	1.3	16	-14.8	0	0.1
18.04.2023	1.2	15	-13.9	0	0.1
19.04.2023	1.2	14.4	-13.3	0	0.1
20.04.2023	1.1	14	-12.9	0	0.1
21.04.2023	1.1	13.9	-12.9	0	0.1
25.04.2023	1.1	13.7	-12.7	0	0.1
26.04.2023	1.4	13.9	-12.6	0	0.1
27.04.2023	1.2	14.6	-13.5	0	0.1
28.04.2023	1.1	14.2	-13.1	0	0.1
03.05.2023	1.3	16	-14.8	0	0.1
04.05.2023	1.2	15.1	-13.9	0	0.1
05.05.2023	1.4	17	-15.7	0	0.1
09.05.2023	1.1	14.3	-13.2	0	0.1
10.05.2023	1.2	15.3	-14.1	0	0.1
11.05.2023	1.2	14.8	-13.6	0	0.1
12.05.2023	1.2	15.5	-14.3	0	0.1
16.05.2023	1.2	14.5	-13.4	0	0.1
17.05.2023	1.2	15.3	-14.2	0	0.1
18.05.2023	1.2	15.6	-14.4	0	0.1
19.05.2023	1.2	14.7	-13.6	0	0.1

23.05.2023	1.1	13.2	-12.1	0	0.1
24.05.2023	1.1	13.1	-12	0	0.1
25.05.2023	1.2	14.5	-13.3	0	0.1
26.05.2023	1	15.1	-14.2	0	0.1
31.05.2023	0.9	14.2	-13.3	0	0.1
01.06.2023	1.4	16	-14.7	0	0.1
02.06.2023	1.3	14.8	-13.7	0	0.1
06.06.2023	1.1	12.8	-11.7	0	0.1
07.06.2023	0.8	12.5	-11.7	0	0.1
08.06.2023	1.1	12.7	-11.7	0	0.1
09.06.2023	1	11.8	-10.8	0	0.1
13.06.2023	0.8	11.8	-11.1	0	0.1
20.06.2023	1	11.7	-10.8	0	0.1
21.06.2023	1	12.1	-11.2	0	0.1
22.06.2023	1	12.3	-11.3	0	0.1
23.06.2023	1.1	12.9	-11.9	0	0.1
27.06.2023	1.2	14.2	-13.1	0	0.1
28.06.2023	1.2	13.6	-12.5	0	0.1
29.06.2023	1.1	13.3	-12.3	0	0.1
30.06.2023	1.1	13.1	-12.1	0	0.1
04.07.2023	1	11.7	-10.7	0	0.1
05.07.2023	1	12.4	-11.4	0	0.1
06.07.2023	1.1	13.2	-12.2	0	0.1
12.10.2023	0.5	10.2	-9.8	0	0.1
10.11.2023	0.5	8.7	-8.3	0	0.1
24.11.2023	0.4	7.7	-7.4	0	0.1
28.12.2023	0.3	5.6	-5.3	0	0
29.12.2023	0.3	5.4	-5.2	0	0
05.03.2024	0.3	3.3	-3	0	0
12.07.2023	1.1	13.2	-12.1	0	0.1
13.07.2023	1	12.2	-11.3	0	0.1
14.07.2023	1	11.7	-10.8	0	0.1
18.07.2023	1	11.8	-10.9	0	0.1
19.07.2023	0.9	11.3	-10.4	0	0.1
20.07.2023	0.9	10.9	-10.1	0	0.1
21.07.2023	0.9	10.8	-9.9	0	0.1
25.07.2023	0.9	11.2	-10.3	0	0.1
26.07.2023	0.9	11.1	-10.2	0	0.1
27.07.2023	0.9	10.8	-10	0	0.1

28.07.2023	1	9.3	-8.4	0	0.1
01.08.2023	0.7	8.9	-8.2	0	0
02.08.2023	1	9.5	-8.6	0	0.1
03.08.2023	0.9	10.4	-9.5	0	0.1
04.08.2023	0.9	10.4	-9.6	0	0.1
08.08.2023	0.9	10.3	-9.5	0	0.1
09.08.2023	0.9	10.3	-9.5	0	0.1
10.08.2023	1	10	-9	0	0.1
11.08.2023	0.8	9.6	-8.8	0	0.1
15.08.2023	0.9	9.7	-8.9	0	0.1
17.08.2023	0.8	10	-9.2	0	0.1
18.08.2023	0.9	10.3	-9.5	0	0.1
22.08.2023	1.1	11.3	-10.2	0	0.1
23.08.2023	0.9	10.6	-9.8	0	0.1
24.08.2023	0.9	10.3	-9.4	0	0.1
25.08.2023	0.9	10.4	-9.6	0	0.1
29.08.2023	1	10	-9.1	0	0.1
30.08.2023	1	9.7	-8.8	0	0.1
31.08.2023	0.8	9.4	-8.6	0	0.1
01.09.2023	0.9	9.2	-8.3	0	0.1
05.09.2023	0.8	9.2	-8.5	0	0.1
06.09.2023	0.8	9.2	-8.4	0	0.1
07.09.2023	0.8	9.5	-8.7	0	0.1
08.09.2023	0.8	9.8	-9	0	0.1
12.09.2023	0.6	9.3	-8.7	0	0.1
13.09.2023	0.4	9.4	-9	0	0.1
14.09.2023	0.4	9.5	-9.1	0	0.1
15.09.2023	0.4	9.2	-8.8	0	0.1
19.09.2023	0.3	9.6	-9.4	0	0.1
20.09.2023	0.4	9.3	-8.9	0	0.1
21.09.2023	0.4	9	-8.6	0	0.1
22.09.2023	0.6	9.8	-9.2	0	0.1
26.09.2023	0.5	9.6	-9.2	0	0.1
27.09.2023	0.5	9.5	-9.1	0	0.1
28.09.2023	0.7	9.7	-9.1	0	0.1
29.09.2023	0.5	10.1	-9.6	0	0.1
03.10.2023	0.5	10.2	-9.8	0	0.1
04.10.2023	0.5	10.8	-10.4	0	0.1
05.10.2023	0.6	11.8	-11.3	0	0.1

06.10.2023	0.5	11	-10.5	0	0.1
10.10.2023	0.7	11.1	-10.4	0	0.1
11.10.2023	0.7	10.3	-9.7	0	0.1
13.10.2023	0.5	9.2	-8.8	0	0.1
17.10.2023	0.5	10.3	-9.8	0	0.1
18.10.2023	0.5	10.8	-10.3	0	0.1
19.10.2023	0.6	11.5	-11	0	0.1
20.10.2023	0.6	11.9	-11.4	0	0.1
24.10.2023	0.6	12.5	-11.9	0	0.1
25.10.2023	0.6	12.2	-11.6	0	0.1
26.10.2023	0.7	12.8	-12.2	0	0.1
27.10.2023	0.7	12.8	-12.2	0	0.1
31.10.2023	0.7	12.7	-12.1	0	0.1
01.11.2023	0.6	11.5	-11	0	0.1
02.11.2023	0.6	11.7	-11.2	0	0.1
03.11.2023	0.6	11.1	-10.6	0	0.1
07.11.2023	0.7	10.1	-9.4	0	0.1
08.11.2023	0.7	9.9	-9.2	0	0.1
09.11.2023	0.5	10	-9.5	0	0.1
14.11.2023	0.4	8.4	-8.1	0	0.1
15.11.2023	0.4	8.2	-7.8	0	0.1
16.11.2023	0.6	7.8	-7.2	0	0.1
17.11.2023	0.4	8	-7.6	0	0.1
21.11.2023	0.4	7.2	-6.9	0	0.1
22.11.2023	0.4	7.4	-7	0	0.1
23.11.2023	0.4	7.5	-7.1	0	0.1
28.11.2023	0.4	7.4	-7.1	0	0.1
29.11.2023	0.4	7.4	-7.1	0	0.1
30.11.2023	0.4	7.2	-6.9	0	0.1
01.12.2023	0.4	7.2	-6.9	0	0.1
05.12.2023	0.4	7.4	-7.1	0	0.1
06.12.2023	0.4	7.3	-6.9	0	0.1
07.12.2023	0.4	7.2	-6.9	0	0.1
08.12.2023	0.4	7.1	-6.8	0	0.1
12.12.2023	0.4	6.9	-6.6	0	0
13.12.2023	0.3	6.5	-6.2	0	0
14.12.2023	0.3	6.4	-6.1	0	0
15.12.2023	0.3	6.1	-5.8	0	0
19.12.2023	0.3	6.1	-5.8	0	0

20.12.2023	0.3	5.7	-5.5	0	0
21.12.2023	0.3	5.7	-5.4	0	0
22.12.2023	0.3	5.5	-5.2	0	0
03.01.2024	0.3	5.1	-4.9	0	0
04.01.2024	0.3	5.3	-5	0	0
05.01.2024	0.3	5.3	-5	0	0
09.01.2024	0.3	5.1	-4.9	0	0
10.01.2024	0.3	4.8	-4.6	0	0
11.01.2024	0.3	4.7	-4.4	0	0
12.01.2024	0.3	4.9	-4.6	0	0
16.01.2024	0.3	4.6	-4.4	0	0
17.01.2024	0.3	4.7	-4.5	0	0
18.01.2024	0.3	4.6	-4.4	0	0
19.01.2024	0.3	4.5	-4.3	0	0
23.01.2024	0.4	4.3	-4	0	0
24.01.2024	0.4	4.4	-4	0	0
25.01.2024	0.4	4.3	-4	0	0
26.01.2024	0.4	4.2	-3.9	0	0
30.01.2024	0.4	4.3	-4	0	0
31.01.2024	0.4	4.2	-3.8	0	0
01.02.2024	0.3	4.1	-3.8	0	0
02.02.2024	0.4	4.3	-4	0	0
06.02.2024	0.3	4.2	-3.9	0	0
07.02.2024	0.3	4	-3.7	0	0
08.02.2024	0.3	3.8	-3.5	0	0
09.02.2024	0.3	4	-3.7	0	0
13.02.2024	0.3	3.9	-3.6	0	0
14.02.2024	0.3	4.1	-3.7	0	0
15.02.2024	0.3	3.9	-3.6	0	0
16.02.2024	0.3	3.9	-3.6	0	0
20.02.2024	0.3	4	-3.7	0	0
21.02.2024	0.3	3.9	-3.6	0	0
22.02.2024	0.3	3.5	-3.2	0	0
23.02.2024	0.3	3.3	-3	0	0
27.02.2024	0.3	3.3	-3	0	0
28.02.2024	0.3	3.4	-3.1	0	0
29.02.2024	0.3	3.5	-3.2	0	0
01.03.2024	0.3	3.3	-3	0	0
07.05.2024	0.3	3.9	-3.7	0	0

17.05.2024	0.3	3.5	-3.2	0	0
06.03.2024	0.3	3.3	-3	0	0
07.03.2024	0.3	3.2	-2.9	0	0
08.03.2024	0.4	3.7	-3.4	0	0
12.03.2024	0.3	4.7	-4.4	0	0
13.03.2024	0.3	4.4	-4.1	0	0
14.03.2024	0.3	4	-3.8	0	0
15.03.2024	0.3	4.1	-3.8	0	0
19.03.2024	0.3	4.2	-3.9	0	0
20.03.2024	0.3	4.1	-3.9	0	0
21.03.2024	0.3	4.2	-4	0	0
22.03.2024	0.3	4	-3.8	0	0
26.03.2024	0.3	4.2	-4	0	0
27.03.2024	0.3	4.2	-4	0	0
28.03.2024	0.3	4.1	-3.8	0	0
03.04.2024	0.3	4.5	-4.2	0	0
04.04.2024	0.3	4.5	-4.3	0	0
05.04.2024	0.3	4.3	-4.1	0	0
09.04.2024	0.3	4.2	-3.9	0	0
10.04.2024	0.3	4.4	-4.1	0	0
11.04.2024	0.3	4.5	-4.2	0	0
12.04.2024	0.3	4.5	-4.2	0	0
16.04.2024	0.3	4.2	-3.9	0	0
17.04.2024	0.3	4.4	-4.1	0	0
18.04.2024	0.3	4.3	-4	0	0
19.04.2024	0.3	4.5	-4.2	0	0
23.04.2024	0.3	4.4	-4.1	0	0
24.04.2024	0.3	4.1	-3.8	0	0
26.04.2024	0.3	4.4	-4.1	0	0
30.04.2024	0.3	4.2	-4	0	0
03.05.2024	0.3	4.2	-3.9	0	0
08.05.2024	0.4	3.9	-3.5	0	0
09.05.2024	0.4	3.6	-3.3	0	0
10.05.2024	0.4	3.7	-3.3	0	0
14.05.2024	0.4	3.7	-3.3	0	0
15.05.2024	0.4	3.5	-3.2	0	0
16.05.2024	0.4	3.5	-3.2	0	0

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

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia