

Historical cost data

ISIN: DE000HC1MX51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	39.69	39.5	0	0	0.19
10.11.2022	30.17	30.03	0	0	0.14
07.12.2022	27.06	26.94	0	0	0.12
13.01.2023	2	21.2	-19.2	0	0.1
05.05.2023	3.6	41.2	-37.9	0	0.2
04.07.2023	1.4	16.9	-15.6	0	0.1
13.07.2023	1.4	17.4	-16.1	0	0.1
11.11.2022	22.14	22.04	0	0	0.1
15.11.2022	23.4	23.3	0	0	0.1
16.11.2022	23.06	22.96	0	0	0.1
17.11.2022	25.25	25.14	0	0	0.11
18.11.2022	27.06	26.94	0	0	0.12
22.11.2022	27.39	27.27	0	0	0.12
23.11.2022	26.84	26.72	0	0	0.12
24.11.2022	26.41	26.29	0	0	0.12
25.11.2022	27.65	27.53	0	0	0.12
29.11.2022	26.4	26.28	0	0	0.12
30.11.2022	23.98	23.87	0	0	0.11
01.12.2022	26.56	26.44	0	0	0.12
02.12.2022	26.28	26.16	0	0	0.12
06.12.2022	25.02	24.91	0	0	0.11
08.12.2022	24.22	24.11	0	0	0.11
09.12.2022	29.25	29.11	0	0	0.14
13.12.2022	27.63	27.5	0	0	0.13
14.12.2022	24.65	24.54	0	0	0.11
15.12.2022	25.22	25.11	0	0	0.12
16.12.2022	36.84	36.65	0	0	0.19
20.12.2022	35.01	34.83	0	0	0.18
21.12.2022	30.48	30.33	0	0	0.15
22.12.2022	28.27	28.13	0	0	0.14
23.12.2022	30.89	30.74	0	0	0.15

28.12.2022	31.26	31.11	0	0	0.15
29.12.2022	33.45	33.28	0	0	0.17
30.12.2022	3.5	30.9	-27.5	0	0.1
03.01.2023	3.5	31.6	-28.2	0	0.1
04.01.2023	2.8	25.5	-22.8	0	0.1
05.01.2023	2.6	23.1	-20.6	0	0.1
06.01.2023	2.7	24.3	-21.7	0	0.1
10.01.2023	2.5	22.6	-20.1	0	0.1
11.01.2023	2.5	21.9	-19.6	0	0.1
12.01.2023	2.2	22.7	-20.6	0	0.1
18.01.2023	2	22.8	-20.9	0	0.1
19.01.2023	2.2	8.8	-6.6	0	0.1
20.01.2023	2.6	24.2	-21.6	0	0.1
24.01.2023	2.7	23.5	-20.9	0	0.1
25.01.2023	2.5	22.7	-20.3	0	0.1
26.01.2023	2.7	23.5	-20.9	0	0.1
27.01.2023	2.5	22.1	-19.7	0	0.1
31.01.2023	2.4	21.7	-19.3	0	0.1
01.02.2023	2.3	20.7	-18.5	0	0.1
02.02.2023	2.3	20.3	-18.1	0	0.1
03.02.2023	1.8	16.5	-14.7	0	0.1
07.02.2023	2	17.9	-16	0	0.1
08.02.2023	1.9	17.1	-15.2	0	0.1
09.02.2023	1.5	15.9	-14.4	0	0.1
10.02.2023	1.5	15.5	-14.1	0	0.1
14.02.2023	1.8	16.4	-14.7	0	0.1
15.02.2023	1.5	16.1	-14.6	0	0.1
16.02.2023	1.5	16.5	-15	0	0.1
17.02.2023	1.5	16	-14.6	0	0.1
21.02.2023	1.2	16	-14.8	0	0.1
22.02.2023	1.3	17	-15.8	0	0.1
23.02.2023	1.5	18.8	-17.4	0	0.1
24.02.2023	1.4	18.1	-16.8	0	0.1
28.02.2023	1.4	18.4	-17.1	0	0.1
01.03.2023	1.5	15.7	-14.3	0	0.1
02.03.2023	1.3	17.1	-15.9	0	0.1
03.03.2023	1.4	17.6	-16.3	0	0.1
07.03.2023	1.2	15.3	-14.2	0	0.1
08.03.2023	1.2	15.3	-14.2	0	0.1

09.03.2023	1.3	16.1	-14.9	0	0.1
10.03.2023	1.3	16.4	-15.2	0	0.1
14.03.2023	1.8	22	-20.3	0	0.1
15.03.2023	1.7	22	-20.3	0	0.1
16.03.2023	7.2	36.1	-29	0	0.1
17.03.2023	7.7	37.4	-29.8	0	0.1
21.03.2023	5.7	38.1	-32.5	0	0.1
22.03.2023	2.4	29.8	-27.5	0	0.1
23.03.2023	2.2	29.6	-27.5	0	0.1
24.03.2023	2.3	28.6	-26.4	0	0.1
28.03.2023	2.5	31	-28.7	0	0.1
29.03.2023	2.4	30.4	-28.1	0	0.1
30.03.2023	2.2	28.1	-26	0	0.1
31.03.2023	2.4	30	-27.8	0	0.1
04.04.2023	2.6	32.8	-30.4	0	0.1
05.04.2023	2.7	34.8	-32.2	0	0.1
06.04.2023	3.5	39.4	-36.1	0	0.2
12.04.2023	2.6	32.3	-29.8	0	0.1
13.04.2023	2.7	33.9	-31.4	0	0.1
14.04.2023	2.4	31.2	-28.9	0	0.1
18.04.2023	2.4	30.3	-28	0	0.1
19.04.2023	2.2	28.7	-26.6	0	0.1
20.04.2023	2	25.5	-23.7	0	0.1
21.04.2023	2.2	27.5	-25.5	0	0.1
25.04.2023	2	25.8	-23.9	0	0.1
26.04.2023	2.2	28	-25.9	0	0.1
27.04.2023	2.5	30.8	-28.5	0	0.1
28.04.2023	2.2	28.1	-26	0	0.1
03.05.2023	3.1	37.9	-35	0	0.2
04.05.2023	2.8	33.8	-31.1	0	0.2
09.05.2023	2.1	27.6	-25.6	0	0.1
10.05.2023	2.3	27.4	-25.3	0	0.1
11.05.2023	2	26.2	-24.3	0	0.1
12.05.2023	2.2	28.2	-26.1	0	0.1
16.05.2023	2	24.9	-23	0	0.1
17.05.2023	2	25.4	-23.4	0	0.1
18.05.2023	2	25.1	-23.2	0	0.1
19.05.2023	1.9	24.6	-22.9	0	0.1
23.05.2023	1.6	21.2	-19.6	0	0.1

24.05.2023	1.6	20.5	-19	0	0.1
25.05.2023	1.9	24.8	-23	0	0.1
26.05.2023	1.9	24.9	-23.1	0	0.1
30.05.2023	1.9	23.7	-21.9	0	0.1
31.05.2023	1.8	23.4	-21.7	0	0.1
01.06.2023	1.9	24.3	-22.5	0	0.1
02.06.2023	1.9	24.5	-22.8	0	0.1
06.06.2023	1.7	21.6	-20	0	0.1
07.06.2023	1.6	21.1	-19.5	0	0.1
08.06.2023	1.6	20.6	-19	0	0.1
09.06.2023	1.6	20.9	-19.4	0	0.1
20.06.2023	1.6	19.6	-18.1	0	0.1
21.06.2023	1.7	20.7	-19.1	0	0.1
22.06.2023	1.7	21.6	-20	0	0.1
23.06.2023	1.8	21.7	-20.1	0	0.1
27.06.2023	1.8	21.8	-20.1	0	0.1
28.06.2023	1.5	18.9	-17.5	0	0.1
29.06.2023	1.4	17.6	-16.3	0	0.1
30.06.2023	1.4	17.6	-16.3	0	0.1
05.07.2023	1.4	17.1	-15.9	0	0.1
06.07.2023	1.4	17.7	-16.4	0	0.1
07.07.2023	1.6	19.7	-18.2	0	0.1
11.07.2023	1.1	18.3	-17.2	0	0.1
12.07.2023	1.4	17.9	-16.5	0	0.1
07.09.2023	1.3	16.4	-15.2	0	0.1
15.02.2024	0.8	12.6	-11.9	0	0.1
01.03.2024	0.5	8.4	-7.9	0	0.1
14.07.2023	1.3	16.5	-15.2	0	0.1
18.07.2023	1.3	16.6	-15.3	0	0.1
19.07.2023	1.3	16.7	-15.5	0	0.1
20.07.2023	1.3	16.4	-15.2	0	0.1
21.07.2023	1.2	15.7	-14.5	0	0.1
25.07.2023	1.2	15	-13.9	0	0.1
26.07.2023	1.1	13.6	-12.6	0	0.1
27.07.2023	1.1	14.1	-13	0	0.1
28.07.2023	1	13.1	-12.2	0	0.1
01.08.2023	1.1	13.7	-12.7	0	0.1
02.08.2023	1.1	14.2	-13.1	0	0.1
03.08.2023	1.3	15.8	-14.6	0	0.1

04.08.2023	1.3	16.1	-14.9	0	0.1
08.08.2023	1.3	16	-14.8	0	0.1
09.08.2023	1.4	17.1	-15.8	0	0.1
10.08.2023	1.3	16	-14.9	0	0.1
11.08.2023	1.2	15.3	-14.1	0	0.1
15.08.2023	1.3	15.4	-14.3	0	0.2
17.08.2023	1.3	16.1	-14.9	0	0.1
18.08.2023	1.3	16.5	-15.3	0	0.1
22.08.2023	1.4	17.2	-15.9	0	0.1
23.08.2023	1.3	16.3	-15.1	0	0.1
24.08.2023	1.3	15.8	-14.6	0	0.1
25.08.2023	1.3	16.1	-14.9	0	0.1
29.08.2023	1.2	14.8	-13.7	0	0.1
30.08.2023	1.1	14.4	-13.3	0	0.1
31.08.2023	1.1	14.3	-13.2	0	0.1
01.09.2023	1.2	14.6	-13.5	0	0.1
05.09.2023	1.3	15.7	-14.5	0	0.1
06.09.2023	1.2	15.6	-14.5	0	0.1
08.09.2023	1.6	16.3	-14.8	0	0.1
12.09.2023	0.7	15.7	-15.1	0	0.1
13.09.2023	1	16.4	-15.5	0	0.1
14.09.2023	0.7	15.7	-15.1	0	0.1
15.09.2023	0.6	14.5	-14	0	0.1
19.09.2023	0.7	16	-15.4	0	0.1
20.09.2023	0.7	15.4	-14.8	0	0.1
21.09.2023	0.7	14.9	-14.3	0	0.1
22.09.2023	0.7	16.2	-15.5	0	0.1
26.09.2023	0.8	17	-16.3	0	0.1
27.09.2023	0.8	16.8	-16.2	0	0.1
28.09.2023	0.8	18.1	-17.4	0	0.1
29.09.2023	0.8	17.9	-17.1	0	0.1
03.10.2023	1	19.9	-19.1	0	0.1
04.10.2023	1	21.1	-20.2	0	0.1
05.10.2023	1.1	22.5	-21.5	0	0.1
06.10.2023	1	21.5	-20.6	0	0.1
10.10.2023	1	21.7	-20.8	0	0.1
11.10.2023	0.9	19	-18.2	0	0.1
12.10.2023	0.9	18.3	-17.5	0	0.1
13.10.2023	0.9	17.9	-17.1	0	0.1

17.10.2023	0.8	16.8	-16	0	0.1
18.10.2023	0.8	16.3	-15.6	0	0.1
19.10.2023	1	18.8	-17.9	0	0.1
20.10.2023	1	21.2	-20.3	0	0.1
24.10.2023	1.5	27.6	-26.2	0	0.2
25.10.2023	1.6	28.5	-27.1	0	0.2
26.10.2023	1.7	30.3	-28.7	0	0.2
27.10.2023	1.4	26.1	-24.8	0	0.2
31.10.2023	1.6	28.2	-26.8	0	0.2
01.11.2023	1.3	24.4	-23.3	0	0.2
02.11.2023	1.3	24.6	-23.5	0	0.2
03.11.2023	1.2	22.6	-21.5	0	0.2
07.11.2023	1.1	19.5	-18.6	0	0.1
08.11.2023	0.9	18.2	-17.4	0	0.1
09.11.2023	0.9	16.3	-15.5	0	0.1
10.11.2023	0.8	15	-14.3	0	0.1
14.11.2023	0.8	15	-14.3	0	0.1
15.11.2023	0.8	14.1	-13.4	0	0.1
16.11.2023	0.7	13.7	-13	0	0.1
17.11.2023	0.8	14.1	-13.4	0	0.1
21.11.2023	0.7	13.4	-12.8	0	0.1
22.11.2023	0.7	13.9	-13.3	0	0.1
23.11.2023	0.8	14.5	-13.8	0	0.1
24.11.2023	0.8	14.5	-13.8	0	0.1
28.11.2023	0.8	14.7	-13.9	0	0.1
29.11.2023	0.8	14.3	-13.6	0	0.1
30.11.2023	0.8	14.6	-13.9	0	0.1
01.12.2023	0.8	14.1	-13.4	0	0.1
05.12.2023	0.8	13.6	-13	0	0.1
06.12.2023	0.8	13.5	-12.8	0	0.1
07.12.2023	0.7	12.8	-12.2	0	0.1
08.12.2023	0.7	13.4	-12.7	0	0.1
12.12.2023	0.7	12.8	-12.2	0	0.1
13.12.2023	0.7	12.5	-11.9	0	0.1
14.12.2023	0.7	12.8	-12.2	0	0.1
15.12.2023	0.7	12.2	-11.6	0	0.1
19.12.2023	0.7	11.5	-10.9	0	0.1
20.12.2023	0.7	11.8	-11.2	0	0.1
21.12.2023	0.6	10.7	-10.1	0	0.1

22.12.2023	0.6	10.9	-10.3	0	0.1
28.12.2023	0.6	10.2	-9.7	0	0.1
29.12.2023	0.6	10.3	-9.8	0	0.1
03.01.2024	0.6	9.7	-9.2	0	0.1
04.01.2024	0.7	10.7	-10.1	0	0.1
05.01.2024	0.6	10.4	-9.8	0	0.1
09.01.2024	0.6	10.2	-9.7	0	0.1
10.01.2024	0.6	10.3	-9.8	0	0.1
11.01.2024	0.7	10.6	-10	0	0.1
12.01.2024	0.7	11.2	-10.6	0	0.1
16.01.2024	0.7	11.1	-10.5	0	0.1
17.01.2024	0.7	11.3	-10.7	0	0.1
18.01.2024	0.7	11.7	-11.1	0	0.1
19.01.2024	0.7	10.9	-10.3	0	0.1
23.01.2024	0.7	11	-10.4	0	0.1
24.01.2024	0.7	10.7	-10.1	0	0.1
25.01.2024	0.7	10.6	-10	0	0.1
26.01.2024	0.7	10.7	-10.1	0	0.1
30.01.2024	0.7	11.7	-11.1	0	0.1
31.01.2024	0.8	12.5	-11.8	0	0.1
01.02.2024	0.7	11.8	-11.2	0	0.1
02.02.2024	0.8	12.6	-11.9	0	0.1
06.02.2024	0.7	11.8	-11.1	0	0.1
07.02.2024	0.7	12	-11.4	0	0.1
08.02.2024	0.8	13.1	-12.4	0	0.1
09.02.2024	0.8	13.3	-12.6	0	0.1
13.02.2024	0.8	13.3	-12.6	0	0.1
14.02.2024	0.9	13.6	-12.9	0	0.1
16.02.2024	0.8	12	-11.4	0	0.1
20.02.2024	0.8	11.9	-11.3	0	0.1
21.02.2024	0.7	11.6	-10.9	0	0.1
22.02.2024	0.7	11.1	-10.5	0	0.1
23.02.2024	0.7	10.3	-9.8	0	0.1
27.02.2024	0.7	10.1	-9.6	0	0.1
28.02.2024	0.6	9.5	-8.9	0	0.1
29.02.2024	0.6	9.1	-8.6	0	0.1
03.04.2024	0.4	6.7	-6.4	0	0.1
10.05.2024	0.3	5.4	-5.1	0	0
29.05.2024	0.3	5.2	-5	0	0

05.03.2024	0.4	6.9	-6.6	0	0.1
06.03.2024	0.4	6.9	-6.5	0	0.1
07.03.2024	0.4	6.9	-6.6	0	0.1
08.03.2024	0.4	6.5	-6.1	0	0.1
12.03.2024	0.4	6.7	-6.4	0	0.1
13.03.2024	0.4	6.2	-5.9	0	0.1
14.03.2024	0.4	6.2	-5.8	0	0.1
15.03.2024	0.4	6.1	-5.8	0	0.1
19.03.2024	0.4	5.9	-5.6	0	0.1
20.03.2024	0.4	6	-5.7	0	0.1
21.03.2024	0.4	6.8	-6.4	0	0.1
22.03.2024	0.4	6.8	-6.4	0	0.1
26.03.2024	0.4	6.9	-6.6	0	0.1
27.03.2024	0.4	6.5	-6.2	0	0.1
28.03.2024	0.4	6.5	-6.2	0	0.1
04.04.2024	0.4	6.5	-6.2	0	0.1
05.04.2024	0.4	6.3	-6	0	0.1
09.04.2024	0.4	6.4	-6.1	0	0.1
10.04.2024	0.4	6.8	-6.5	0	0.1
11.04.2024	0.4	6.3	-6	0	0.1
12.04.2024	0.4	6.4	-6.1	0	0.1
16.04.2024	0.4	6.4	-6.1	0	0.1
17.04.2024	0.4	7	-6.7	0	0.1
18.04.2024	0.4	6.9	-6.5	0	0.1
19.04.2024	0.4	6.4	-6.1	0	0.1
23.04.2024	0.4	6.4	-6.1	0	0.1
24.04.2024	0.4	6.2	-5.9	0	0.1
26.04.2024	0.4	6.4	-6.1	0	0.1
30.04.2024	0.4	6.1	-5.8	0	0.1
03.05.2024	0.4	6.1	-5.8	0	0.1
07.05.2024	0.3	5.7	-5.4	0	0.1
08.05.2024	0.3	5.3	-5.1	0	0
09.05.2024	0.3	5.5	-5.2	0	0
14.05.2024	0.3	5.7	-5.5	0	0
15.05.2024	0.3	5.3	-5	0	0
16.05.2024	0.3	5.6	-5.3	0	0
17.05.2024	0.3	5.3	-5.1	0	0
21.05.2024	0.3	5.4	-5.2	0	0
22.05.2024	0.3	5.6	-5.3	0	0

23.05.2024	0.3	5.6	-5.4	0	0
24.05.2024	0.3	5.3	-5.1	0	0
28.05.2024	0.3	5.3	-5	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

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