

Historical cost data

ISIN: DE000HC1MXC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	35.35	35.31	0	0	0.04
10.11.2022	4.89	4.85	0	0	0.04
13.01.2023	1.5	9.2	-7.7	0	0
07.07.2023	0.3	3.1	-2.8	0	0
11.11.2022	5.57	5.53	0	0	0.04
15.11.2022	6.05	6.01	0	0	0.04
16.11.2022	5.81	5.77	0	0	0.04
17.11.2022	7.09	7.04	0	0	0.05
18.11.2022	6.16	6.12	0	0	0.04
22.11.2022	5.27	5.23	0	0	0.04
23.11.2022	6.76	6.72	0	0	0.04
24.11.2022	6.44	6.4	0	0	0.04
25.11.2022	6.73	6.69	0	0	0.04
29.11.2022	2.28	2.24	0	0	0.04
30.11.2022	7.16	7.11	0	0	0.05
01.12.2022	7.97	7.92	0	0	0.05
02.12.2022	7.38	7.33	0	0	0.05
06.12.2022	6.87	6.83	0	0	0.04
07.12.2022	8.72	8.68	0	0	0.04
08.12.2022	6.66	6.62	0	0	0.04
09.12.2022	6.06	6.02	0	0	0.04
13.12.2022	5.89	5.85	0	0	0.04
14.12.2022	6.36	6.32	0	0	0.04
15.12.2022	6.55	6.51	0	0	0.04
16.12.2022	6.14	6.1	0	0	0.04
20.12.2022	6.12	6.08	0	0	0.04
21.12.2022	6.26	6.22	0	0	0.04
22.12.2022	7.72	7.67	0	0	0.05
23.12.2022	7.56	7.51	0	0	0.05
28.12.2022	8.46	8.4	0	0	0.05
29.12.2022	7.87	7.82	0	0	0.05

30.12.2022	1.5	8.1	-6.7	0	0
03.01.2023	4.9	12.6	-7.8	0	0
04.01.2023	1.4	8.9	-7.5	0	0
05.01.2023	1.2	7.1	-5.9	0	0
06.01.2023	1.2	7	-5.8	0	0
10.01.2023	1.3	7.9	-6.7	0	0
11.01.2023	1.4	7.8	-6.4	0	0
12.01.2023	1.4	8.3	-7	0	0
18.01.2023	1.6	4.5	-3	0	0
19.01.2023	1.5	21.4	-19.9	0	0
20.01.2023	1.3	7.6	-6.3	0	0
24.01.2023	1.6	9.4	-7.9	0	0
25.01.2023	1.4	8.3	-7	0	0
26.01.2023	1.4	7.8	-6.4	0	0
27.01.2023	1.4	7.9	-6.5	0	0
31.01.2023	1.2	7.4	-6.2	0	0
01.02.2023	1.1	6.7	-5.6	0	0
02.02.2023	1	5.1	-4.1	0	0
03.02.2023	1	4.5	-3.6	0	0
07.02.2023	1	4.8	-3.8	0	0
08.02.2023	1.1	6	-5	0	0
09.02.2023	1	5.5	-4.5	0	0
10.02.2023	1.2	6.2	-5.1	0	0
14.02.2023	1.4	8.3	-7	0	0
15.02.2023	1.6	8.9	-7.3	0	0
16.02.2023	1.5	8.9	-7.5	0	0
17.02.2023	1.6	8.7	-7.2	0	0
21.02.2023	1	7.1	-6.1	0	0
22.02.2023	2.9	8.1	-5.2	0	0
23.02.2023	0.9	6.5	-5.7	0	0
24.02.2023	1	7.3	-6.4	0	0
28.02.2023	1.1	7.4	-6.4	0	0
01.03.2023	1	6.9	-5.9	0	0
02.03.2023	0.9	6.9	-6	0	0
03.03.2023	1.1	7.4	-6.3	0	0
07.03.2023	1.1	7.5	-6.5	0	0
08.03.2023	0.9	7.4	-6.4	0	0
09.03.2023	1	7.2	-6.2	0	0
10.03.2023	1	6.7	-5.7	0	0

14.03.2023	0.7	5.3	-4.6	0	0
15.03.2023	0.7	5	-4.3	0	0
16.03.2023	1.7	4.2	-2.6	0	0
17.03.2023	0.5	3.5	-3	0	0
21.03.2023	0.6	3.8	-3.2	0	0
22.03.2023	0.6	4.2	-3.6	0	0
23.03.2023	0.6	4.2	-3.6	0	0
24.03.2023	0.6	3.8	-3.2	0	0
28.03.2023	0.7	3.3	-2.7	0	0
29.03.2023	0.6	4	-3.4	0	0
30.03.2023	0.6	4	-3.4	0	0
31.03.2023	0.6	4.2	-3.5	0	0
04.04.2023	0.9	6.3	-5.5	0	0
05.04.2023	0.8	5.7	-4.9	0	0
06.04.2023	0.7	5.8	-5.1	0	0
12.04.2023	0.8	7.3	-6.5	0	0
13.04.2023	0.8	7.3	-6.5	0	0
14.04.2023	0.8	7.1	-6.3	0	0
18.04.2023	0.9	8.1	-7.2	0	0
19.04.2023	0.9	7.6	-6.8	0	0
20.04.2023	0.8	6.9	-6.1	0	0
21.04.2023	0.8	6.4	-5.7	0	0
25.04.2023	0.8	6.9	-6.1	0	0
26.04.2023	0.8	6.5	-5.7	0	0
27.04.2023	0.8	7	-6.2	0	0
28.04.2023	0.7	6	-5.3	0	0
03.05.2023	0.5	4.5	-3.9	0	0
04.05.2023	0.6	4.3	-3.7	0	0
05.05.2023	0.5	3.8	-3.4	0	0
09.05.2023	0.7	5.3	-4.7	0	0
10.05.2023	0.5	4.9	-4.4	0	0
11.05.2023	0.6	4.7	-4.1	0	0
12.05.2023	0.6	4.4	-3.9	0	0
16.05.2023	0.6	5.1	-4.4	0	0
17.05.2023	0.6	4.6	-4	0	0
18.05.2023	0.6	4.7	-4.1	0	0
19.05.2023	0.6	5	-4.4	0	0
23.05.2023	0.7	5.3	-4.6	0	0
24.05.2023	0.7	5.9	-5.1	0	0

25.05.2023	0.7	6	-5.3	0	0
26.05.2023	0.5	4.7	-4.2	0	0
30.05.2023	0.6	5	-4.4	0	0
31.05.2023	0.6	4.1	-3.6	0	0
01.06.2023	0.5	3.6	-3.1	0	0
02.06.2023	0.5	4	-3.5	0	0
06.06.2023	0.5	4.5	-4.1	0	0
07.06.2023	0.6	4.3	-3.7	0	0
08.06.2023	0.6	4.5	-3.9	0	0
09.06.2023	0.6	4.5	-3.9	0	0
20.06.2023	0.5	4.1	-3.5	0	0
21.06.2023	0.5	3.8	-3.2	0	0
22.06.2023	0.6	4.2	-3.7	0	0
23.06.2023	0.5	4	-3.5	0	0
27.06.2023	0.5	3.8	-3.3	0	0
28.06.2023	0.4	3.4	-3	0	0
29.06.2023	0.4	3.3	-2.9	0	0
30.06.2023	0.4	3.4	-3	0	0
04.07.2023	0.6	4.2	-3.6	0	0
05.07.2023	0.6	4.2	-3.6	0	0
06.07.2023	0.5	3.7	-3.2	0	0
29.11.2023	1.8	21.9	-20.1	0	0
23.02.2024	0.6	5.8	-5.2	0	0
11.07.2023	0.7	3.3	-2.6	0	0
12.07.2023	0.5	3.5	-3	0	0
13.07.2023	0.4	3.7	-3.3	0	0
14.07.2023	0.5	3.8	-3.3	0	0
18.07.2023	0.7	3.2	-2.5	0	0
19.07.2023	0.3	3.1	-2.8	0	0
20.07.2023	0.4	3.6	-3.1	0	0
21.07.2023	0.6	4	-3.5	0	0
25.07.2023	0.6	4.8	-4.2	0	0
26.07.2023	0.6	4.5	-3.9	0	0
27.07.2023	0.6	4.3	-3.7	0	0
28.07.2023	0.6	4.6	-4	0	0
01.08.2023	0.6	5.2	-4.6	0	0
02.08.2023	0.6	4.9	-4.3	0	0
03.08.2023	1.5	3.6	-2.1	0	0
04.08.2023	0.6	4.2	-3.6	0	0

08.08.2023	0.7	5.3	-4.6	0	0
09.08.2023	0.7	5.2	-4.5	0	0
10.08.2023	0.8	6.8	-6	0	0
11.08.2023	0.9	7.7	-6.9	0	0
15.08.2023	0.8	6.1	-5.4	0	0
17.08.2023	0.7	6.3	-5.6	0	0
18.08.2023	0.8	6.5	-5.7	0	0
22.08.2023	0.8	7.3	-6.5	0	0
23.08.2023	0.9	7.8	-6.9	0	0
24.08.2023	0.8	6.5	-5.7	0	0
25.08.2023	0.8	6.8	-6	0	0
29.08.2023	0.9	7.8	-6.9	0	0
30.08.2023	0.9	7.7	-6.9	0	0
31.08.2023	0.9	8	-7.1	0	0
01.09.2023	1	8.3	-7.3	0	0
05.09.2023	1.1	8.5	-7.4	0	0
06.09.2023	1.1	10.2	-9.1	0	0
07.09.2023	1.1	10	-9	0	0
08.09.2023	1.1	10.7	-9.6	0	0
12.09.2023	1	13.3	-12.2	0	0
13.09.2023	1.1	13.8	-12.8	0	0
14.09.2023	0.7	14.4	-13.8	0	0
15.09.2023	0.8	17.6	-16.8	0	0
19.09.2023	0.8	16.4	-15.6	0	0
20.09.2023	1.1	22.2	-21.1	0	0
21.09.2023	1.4	22.1	-20.7	0	0
22.09.2023	0.9	17	-16.1	0	0
26.09.2023	1	17.5	-16.5	0	0
27.09.2023	0.9	16.4	-15.5	0	0
28.09.2023	1.2	21	-19.8	0	0
29.09.2023	2.2	29	-26.8	0	0
03.10.2023	0.8	14.5	-13.7	0	0
04.10.2023	0.8	13.4	-12.7	0	0
05.10.2023	0.7	9.9	-9.2	0	0
06.10.2023	0.6	10.6	-10	0	0
10.10.2023	0.8	13.7	-12.9	0	0
11.10.2023	1.2	15.4	-14.2	0	0
12.10.2023	1.2	16.3	-15.1	0	0
13.10.2023	1.4	17.8	-16.4	0	0

17.10.2023	1.7	22.9	-21.2	0	0
18.10.2023	1.9	24.9	-23	0	0
19.10.2023	2.5	29.5	-27	0	0
20.10.2023	1.4	22.2	-20.8	0	0
24.10.2023	1.1	16.9	-15.8	0	0
25.10.2023	1	16.4	-15.4	0	0
26.10.2023	1.3	15.6	-14.4	0	0
27.10.2023	1.1	17.4	-16.3	0	0
31.10.2023	1.6	21	-19.4	0	0
01.11.2023	1.7	22.1	-20.4	0	0
02.11.2023	2.6	31.1	-28.5	0	0
03.11.2023	6.2	53.6	-47.4	0	0
07.11.2023	1.5	19.2	-17.7	0	0
08.11.2023	1.1	13.3	-12.2	0	0
09.11.2023	0.7	11.1	-10.5	0	0
10.11.2023	1	11.7	-10.8	0	0
14.11.2023	1.5	19.4	-18	0	0
15.11.2023	1.1	16.9	-15.7	0	0
16.11.2023	1.2	17	-15.8	0	0
17.11.2023	1	11.4	-10.5	0	0
21.11.2023	1.6	20	-18.4	0	0
22.11.2023	1.6	20.3	-18.6	0	0
23.11.2023	0.9	13.2	-12.3	0	0
24.11.2023	4.7	22.6	-18	0	0
28.11.2023	1.6	19.9	-18.2	0	0
30.11.2023	0.9	13.6	-12.7	0	0
01.12.2023	1.1	14.9	-13.8	0	0
05.12.2023	0.8	11.7	-10.9	0	0
06.12.2023	0.8	11.6	-10.8	0	0
07.12.2023	0.7	10.8	-10.1	0	0
08.12.2023	0.7	8.6	-7.9	0	0
12.12.2023	1	12.8	-11.9	0	0
13.12.2023	0.8	10.4	-9.6	0	0
14.12.2023	0.8	10	-9.3	0	0
15.12.2023	0.8	9.9	-9.1	0	0
19.12.2023	1.1	13.6	-12.5	0	0
20.12.2023	0.9	11.4	-10.5	0	0
21.12.2023	1	11.1	-10.2	0	0
22.12.2023	0.9	10.8	-9.9	0	0

28.12.2023	1.4	14.2	-12.8	0	0
29.12.2023	0.8	11.1	-10.3	0	0
03.01.2024	1.5	14.5	-13	0	0
04.01.2024	1	11.9	-10.9	0	0
05.01.2024	1.8	15.8	-14	0	0
09.01.2024	0.8	9.8	-9	0	0
10.01.2024	0.7	8.4	-7.6	0	0
11.01.2024	0.6	7.4	-6.8	0	0
12.01.2024	0.6	7.1	-6.5	0	0
16.01.2024	0.7	7.7	-7.1	0	0
17.01.2024	0.6	7.2	-6.6	0	0
18.01.2024	0.5	5.3	-4.8	0	0
19.01.2024	0.5	6	-5.5	0	0
23.01.2024	0.4	4.8	-4.3	0	0
24.01.2024	0.5	5.2	-4.8	0	0
25.01.2024	0.5	6	-5.5	0	0
26.01.2024	0.5	6	-5.5	0	0
30.01.2024	0.7	7.9	-7.2	0	0
31.01.2024	0.8	8.6	-7.8	0	0
01.02.2024	0.7	8.3	-7.5	0	0
02.02.2024	0.8	8.8	-8	0	0
06.02.2024	0.6	6.5	-5.9	0	0
07.02.2024	0.7	8.4	-7.7	0	0
08.02.2024	0.5	5.6	-5.1	0	0
09.02.2024	0.6	6.2	-5.7	0	0
13.02.2024	0.6	5.9	-5.3	0	0
14.02.2024	0.7	6.6	-5.9	0	0
15.02.2024	0.7	6.9	-6.2	0	0
16.02.2024	0.6	5.8	-5.2	0	0
20.02.2024	0.6	5.5	-4.9	0	0
21.02.2024	0.5	4.7	-4.1	0	0
22.02.2024	0.5	4.4	-3.9	0	0
19.03.2024	2	13.8	-11.9	0	0
27.02.2024	0.5	4.8	-4.2	0	0
28.02.2024	0.6	5.3	-4.7	0	0
29.02.2024	0.6	5.3	-4.7	0	0
01.03.2024	0.6	5.1	-4.5	0	0
05.03.2024	0.6	5.2	-4.6	0	0
06.03.2024	0.6	5.1	-4.6	0	0

07.03.2024	0.7	5.6	-4.9	0	0
08.03.2024	0.7	5.9	-5.3	0	0
12.03.2024	0.7	6.4	-5.7	0	0
13.03.2024	0.8	7.1	-6.3	0	0
14.03.2024	1.4	10	-8.6	0	0
15.03.2024	1.8	13	-11.2	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