

Historical cost data

ISIN: DE000HC20PP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	59.11	58.64	0	0	0.47
18.11.2022	32.25	31.69	0	0	0.56
22.12.2022	36.7	36.45	0	0	0.25
19.01.2023	2.7	10.4	-7.8	0	0.1
08.02.2023	1.6	9.4	-7.9	0	0.1
09.02.2023	1.5	9.1	-7.7	0	0.1
21.02.2023	1.2	8.9	-7.8	0	0.1
22.02.2023	1.2	9.3	-8.2	0	0.1
24.02.2023	1.2	8.9	-7.8	0	0.1
09.03.2023	1.2	8.2	-7	0	0.1
14.03.2023	1.7	9.7	-8.1	0	0.1
16.03.2023	1.5	10.2	-8.8	0	0.1
22.03.2023	1.5	9.3	-7.8	0	0.1
23.03.2023	1.5	9.2	-7.7	0	0.1
28.03.2023	1.4	9.5	-8.1	0	0.1
30.03.2023	1.6	9.5	-8	0	0.1
05.04.2023	1.4	9.5	-8.2	0	0.1
13.04.2023	1.3	8.6	-7.4	0	0.1
20.04.2023	1.2	8.3	-7.2	0	0.1
25.04.2023	1.4	8.4	-7	0	0.1
03.05.2023	1.5	9.1	-7.7	0	0.1
05.05.2023	3.4	8.7	-5.4	0	0
16.05.2023	1.2	6.7	-5.6	0	0
17.05.2023	1.2	6.7	-5.5	0	0
19.05.2023	3.3	8.3	-5.1	0	0
23.05.2023	1.1	5.7	-4.7	0	0
24.05.2023	1.3	6.7	-5.5	0	0
25.05.2023	1.3	7.2	-5.9	0	0
31.05.2023	1.4	6.7	-5.4	0	0
01.06.2023	1.3	7	-5.7	0	0
09.06.2023	1.1	6	-4.9	0	0

20.06.2023	1.1	5.9	-4.8	0	0
21.06.2023	1.1	5.8	-4.8	0	0
22.06.2023	1.1	6	-4.9	0	0
23.06.2023	1.2	6	-4.8	0	0
27.06.2023	1.1	5.8	-4.8	0	0
28.06.2023	1.2	5.8	-4.6	0	0
29.06.2023	1	5.3	-4.3	0	0
30.06.2023	1.1	5	-4	0	0
04.07.2023	1	4.9	-3.9	0	0
06.07.2023	1	4.9	-3.9	0	0
07.07.2023	1.2	5.6	-4.5	0	0
11.07.2023	1.1	5.3	-4.3	0	0
12.07.2023	1.1	5.4	-4.4	0	0
13.07.2023	1	5.3	-4.3	0	0
14.07.2023	1.1	5.4	-4.3	0	0
18.07.2023	1.1	5.3	-4.2	0	0
19.07.2023	1.1	5.5	-4.4	0	0
20.07.2023	1.1	5.6	-4.5	0	0
21.07.2023	1.2	5.7	-4.6	0	0
25.07.2023	1.2	5.7	-4.5	0	0
26.07.2023	1.2	5.8	-4.6	0	0
27.07.2023	1.2	5.8	-4.7	0	0
28.07.2023	1	5.3	-4.4	0	0
01.08.2023	1.1	5.4	-4.3	0	0
03.08.2023	1.2	5.7	-4.6	0	0
04.08.2023	1.1	5.7	-4.7	0	0
08.08.2023	1.1	6.1	-5	0	0
09.08.2023	1.1	6	-4.9	0	0
10.08.2023	1.1	6	-4.9	0	0
11.08.2023	1.2	5.7	-4.6	0	0
15.08.2023	1.2	5.6	-4.5	0	0.1
18.08.2023	1.1	5.8	-4.8	0	0
22.08.2023	1.1	5.8	-4.8	0	0
23.08.2023	1.2	5.8	-4.7	0	0
24.08.2023	1.1	5.6	-4.6	0	0
25.08.2023	0.9	5.6	-4.7	0	0
29.08.2023	0.9	5.3	-4.4	0	0
31.08.2023	0.7	4.3	-3.6	0	0
01.09.2023	0.7	4.3	-3.7	0	0

05.09.2023	0.6	5	-4.4	0	0
06.09.2023	0.6	4.8	-4.2	0	0
07.09.2023	0.7	4.9	-4.3	0	0
08.09.2023	0.7	5.2	-4.6	0	0
12.09.2023	0.5	5	-4.5	0	0
13.09.2023	0.4	5	-4.7	0	0
20.10.2023	0.3	4.1	-3.8	0	0
27.10.2023	0.3	4.1	-3.8	0	0
07.11.2023	0.3	3	-2.7	0	0
08.11.2023	0.2	2.9	-2.7	0	0
16.11.2023	0.4	2.8	-2.4	0	0
23.11.2023	0.4	2.7	-2.3	0	0
24.11.2023	0.4	2.4	-2.1	0	0
06.12.2023	0.2	2.1	-1.9	0	0
22.11.2022	26.49	26.35	0	0	0.14
23.11.2022	24.87	24.74	0	0	0.13
24.11.2022	25.08	24.94	0	0	0.14
25.11.2022	24.56	24.43	0	0	0.13
29.11.2022	25.06	24.92	0	0	0.14
30.11.2022	25.18	25.03	0	0	0.15
01.12.2022	23.63	23.5	0	0	0.13
02.12.2022	20.6	20.49	0	0	0.11
06.12.2022	20.95	20.83	0	0	0.12
07.12.2022	26.46	26.31	0	0	0.15
08.12.2022	23.81	23.67	0	0	0.14
09.12.2022	26.1	25.95	0	0	0.15
13.12.2022	25.65	25.5	0	0	0.15
14.12.2022	22.81	22.68	0	0	0.13
15.12.2022	23.91	23.77	0	0	0.14
16.12.2022	25.61	25.46	0	0	0.15
20.12.2022	32.77	32.57	0	0	0.21
21.12.2022	38.08	37.81	0	0	0.27
23.12.2022	42.51	42.18	0	0	0.32
28.12.2022	44.64	44.27	0	0	0.37
29.12.2022	45.61	45.23	0	0	0.38
30.12.2022	7	38.9	-32	0	0.2
03.01.2023	6.5	38	-31.7	0	0.2
04.01.2023	5.6	32.8	-27.3	0	0.2
05.01.2023	5.5	31.8	-26.5	0	0.2

06.01.2023	5.1	31.8	-26.9	0	0.1
10.01.2023	3.4	20.5	-17.2	0	0.1
11.01.2023	3.6	21.7	-18.2	0	0.1
12.01.2023	3.4	20.3	-17	0	0.1
13.01.2023	9	24.3	-15.4	0	0.1
18.01.2023	3.2	20.9	-17.8	0	0.1
20.01.2023	2.9	17.3	-14.5	0	0.1
24.01.2023	2.6	15.9	-13.3	0	0.1
25.01.2023	2.6	15.8	-13.3	0	0.1
26.01.2023	2.6	15.8	-13.2	0	0.1
27.01.2023	2.3	14.5	-12.2	0	0.1
31.01.2023	2.3	12.6	-10.4	0	0.1
01.02.2023	2.4	13.3	-11	0	0.1
02.02.2023	2.5	13.6	-11.2	0	0.1
03.02.2023	1.7	9.4	-7.8	0	0.1
07.02.2023	1.9	10.3	-8.4	0	0.1
10.02.2023	1.6	8.6	-7.1	0	0.1
14.02.2023	1.7	9.4	-7.7	0	0.1
15.02.2023	1.6	9.6	-8.1	0	0.1
16.02.2023	1.5	9.1	-7.7	0	0.1
17.02.2023	1.4	8.7	-7.3	0	0.1
23.02.2023	1.2	9.2	-8	0	0.1
28.02.2023	1.2	9	-7.9	0	0.1
01.03.2023	1.2	9.4	-8.3	0	0.1
02.03.2023	1.1	8.8	-7.7	0	0.1
03.03.2023	1.1	8.6	-7.5	0	0.1
07.03.2023	1.2	8	-6.9	0	0.1
08.03.2023	1.2	7.9	-6.8	0	0.1
10.03.2023	1.4	8.5	-7.1	0	0.1
15.03.2023	1.4	9.7	-8.3	0	0.1
17.03.2023	1.3	9	-7.7	0	0.1
21.03.2023	1.5	10	-8.6	0	0.1
24.03.2023	1.5	9.2	-7.7	0	0.1
29.03.2023	1.4	9.8	-8.4	0	0.1
31.03.2023	1.4	9.6	-8.3	0	0.1
04.04.2023	1.6	9.4	-7.9	0	0.1
06.04.2023	1.6	9.5	-8	0	0.1
12.04.2023	1.5	8.9	-7.4	0	0.1
14.04.2023	1.4	8.4	-7	0	0.1

18.04.2023	1.4	8.1	-6.8	0	0.1
19.04.2023	1.2	7.9	-6.8	0	0.1
21.04.2023	1.5	8.7	-7.3	0	0.1
26.04.2023	1.2	8.2	-7.1	0	0.1
27.04.2023	1.3	8.6	-7.4	0	0.1
28.04.2023	1.3	8.7	-7.5	0	0.1
04.05.2023	1.2	8.4	-7.2	0	0.1
09.05.2023	1.1	6.6	-5.6	0	0
10.05.2023	1.2	6.7	-5.5	0	0
11.05.2023	1.3	6.9	-5.7	0	0
12.05.2023	1.2	6.7	-5.5	0	0
18.05.2023	1.2	6.5	-5.4	0	0
26.05.2023	1.3	7	-5.8	0	0
30.05.2023	1.3	6.7	-5.5	0	0
02.06.2023	1.2	7	-5.8	0	0
06.06.2023	1.3	6.2	-4.9	0	0
07.06.2023	1.1	6.1	-5	0	0
08.06.2023	1.2	6.3	-5.2	0	0
05.07.2023	1	5	-3.9	0	0
02.08.2023	1.1	5.4	-4.3	0	0
17.08.2023	1.1	5.5	-4.4	0	0
30.08.2023	0.6	4.6	-4.1	0	0
14.09.2023	0.3	4.9	-4.6	0	0.1
15.09.2023	0.3	4.7	-4.4	0	0
19.09.2023	0.3	4.9	-4.7	0	0
20.09.2023	0.3	4.7	-4.5	0	0
21.09.2023	0.4	4.4	-4.1	0	0
22.09.2023	0.5	5.2	-4.8	0	0.1
26.09.2023	0.3	5.4	-5.2	0	0.1
27.09.2023	0.3	5.4	-5.2	0	0.1
28.09.2023	0.3	5.3	-5	0	0.1
29.09.2023	0.3	4.9	-4.6	0	0.1
03.10.2023	0.4	4.8	-4.4	0	0
04.10.2023	0.3	4.7	-4.5	0	0
05.10.2023	0.3	4.7	-4.4	0	0.1
06.10.2023	0.3	4.6	-4.4	0	0
10.10.2023	0.4	4.8	-4.4	0	0
11.10.2023	0.3	4.1	-3.9	0	0
12.10.2023	0.3	4.1	-3.9	0	0

13.10.2023	0.3	3.6	-3.4	0	0
17.10.2023	0.3	3.5	-3.2	0	0
18.10.2023	0.4	3.8	-3.4	0	0
19.10.2023	0.3	4.1	-3.8	0	0
24.10.2023	0.3	4.1	-3.9	0	0
25.10.2023	0.4	4.2	-3.8	0	0
26.10.2023	0.3	4.3	-4.1	0	0.1
31.10.2023	0.4	4.4	-4	0	0.1
01.11.2023	0.3	4.1	-3.8	0	0
02.11.2023	0.3	4	-3.8	0	0
03.11.2023	0.2	3.4	-3.2	0	0
09.11.2023	0.5	3.2	-2.7	0	0
10.11.2023	0.5	3.2	-2.7	0	0
14.11.2023	0.5	3	-2.6	0	0
15.11.2023	0.4	2.9	-2.5	0	0
17.11.2023	0.4	2.8	-2.4	0	0
21.11.2023	0.4	2.7	-2.4	0	0
22.11.2023	0.4	2.8	-2.4	0	0
28.11.2023	0.2	2.3	-2.1	0	0
29.11.2023	0.2	2.2	-2.1	0	0
30.11.2023	0.2	2.2	-2.1	0	0
01.12.2023	0.2	2.3	-2.2	0	0
05.12.2023	0.2	2.6	-2.4	0	0
07.12.2023	0.2	2.1	-1.9	0	0
08.12.2023	0.2	2	-1.9	0	0
24.01.2024	0.2	2.1	-1.9	0	0
26.01.2024	0.2	2.2	-2	0	0
01.02.2024	0.2	1.9	-1.7	0	0
07.02.2024	0.2	1.4	-1.3	0	0
01.03.2024	0.1	1.1	-1	0	0
14.03.2024	0.1	1	-0.9	0	0
03.04.2024	0.1	1	-0.9	0	0
12.12.2023	0.2	2	-1.9	0	0
13.12.2023	0.2	1.7	-1.5	0	0
14.12.2023	0.2	1.8	-1.6	0	0
15.12.2023	0.2	1.9	-1.7	0	0
19.12.2023	0.2	2.2	-2.1	0	0
20.12.2023	0.2	2.1	-1.9	0	0
21.12.2023	0.2	2.1	-1.9	0	0

22.12.2023	0.2	2.3	-2.1	0	0
28.12.2023	0.2	2.4	-2.2	0	0
29.12.2023	0.2	2.5	-2.3	0	0
03.01.2024	0.2	2.1	-1.9	0	0
04.01.2024	0.2	2.1	-1.9	0	0
05.01.2024	0.2	2.3	-2.1	0	0
09.01.2024	0.2	2.1	-1.9	0	0
10.01.2024	0.2	1.9	-1.7	0	0
11.01.2024	0.2	2	-1.8	0	0
12.01.2024	0.2	1.9	-1.7	0	0
16.01.2024	0.2	2	-1.8	0	0
17.01.2024	0.2	1.8	-1.7	0	0
18.01.2024	0.2	1.9	-1.8	0	0
19.01.2024	0.2	1.9	-1.7	0	0
23.01.2024	0.2	2	-1.8	0	0
25.01.2024	0.2	2.1	-1.9	0	0
30.01.2024	0.2	2	-1.8	0	0
31.01.2024	0.2	1.8	-1.6	0	0
02.02.2024	0.2	1.3	-1.2	0	0
06.02.2024	0.2	1.6	-1.4	0	0
08.02.2024	0.2	1.3	-1.2	0	0
09.02.2024	0.2	1.3	-1.2	0	0
13.02.2024	0.2	1.2	-1.1	0	0
14.02.2024	0.2	1.4	-1.3	0	0
15.02.2024	0.2	1.3	-1.2	0	0
16.02.2024	0.2	1.4	-1.2	0	0
20.02.2024	0.2	1.2	-1.1	0	0
21.02.2024	0.2	1.2	-1.1	0	0
22.02.2024	0.2	1.4	-1.3	0	0
23.02.2024	0.1	1.1	-1	0	0
27.02.2024	0.1	1.1	-1	0	0
28.02.2024	0.1	1.1	-1	0	0
29.02.2024	0.1	1	-0.9	0	0
05.03.2024	0.1	1.1	-1	0	0
06.03.2024	0.1	1.2	-1	0	0
07.03.2024	0.1	1.1	-1	0	0
08.03.2024	0.1	1.1	-1	0	0
12.03.2024	0.1	1.1	-1	0	0
13.03.2024	0.1	1.1	-1	0	0

15.03.2024	0.1	1	-0.9	0	0
19.03.2024	0.1	1	-0.9	0	0
20.03.2024	0.1	0.9	-0.8	0	0
21.03.2024	0.1	1	-0.9	0	0
22.03.2024	0.1	1	-0.9	0	0
26.03.2024	0.1	1	-0.9	0	0
27.03.2024	0.1	1	-0.9	0	0
28.03.2024	0.1	0.9	-0.8	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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