

Historical cost data

ISIN: DE000HC2A0K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2022	2.92	1.62	0	0	1.3
02.12.2022	1.83	0.88	0	0	0.95
09.12.2022	1.37	1.08	0	0	0.29
07.06.2023	1.4	1.7	-0.6	0	0.3
28.06.2023	0.9	1.2	-0.5	0	0.2
02.08.2023	0.6	1.2	-0.8	0	0.2
06.12.2022	1.75	1.45	0	0	0.3
07.12.2022	1.63	1.32	0	0	0.31
08.12.2022	1.61	1.3	0	0	0.31
13.12.2022	1.42	1.12	0	0	0.3
14.12.2022	1.57	1.32	0	0	0.25
15.12.2022	1.01	0.76	0	0	0.25
16.12.2022	1	0.76	0	0	0.25
20.12.2022	1.29	1.02	0	0	0.28
21.12.2022	1.19	0.93	0	0	0.25
22.12.2022	1.27	1.01	0	0	0.26
23.12.2022	1.01	0.74	0	0	0.27
28.12.2022	1.24	0.98	0	0	0.25
29.12.2022	1.49	1.22	0	0	0.27
30.12.2022	0.6	0.9	-0.6	0	0.2
03.01.2023	0.6	0.8	-0.5	0	0.2
04.01.2023	0.7	1.2	-0.8	0	0.3
05.01.2023	0.7	1.2	-0.8	0	0.3
06.01.2023	0.8	1.4	-0.9	0	0.3
10.01.2023	0.5	1	-0.7	0	0.2
11.01.2023	0.6	0.9	-0.6	0	0.2
12.01.2023	0.5	0.9	-0.6	0	0.2
13.01.2023	0.5	0.8	-0.5	0	0.2
18.01.2023	0.5	1.1	-0.8	0	0.2
19.01.2023	0.5	0.2	0.1	0	0.2
20.01.2023	0.5	0.7	-0.4	0	0.2

24.01.2023	0.5	0.8	-0.6	0	0.2
25.01.2023	0.5	0.9	-0.7	0	0.2
26.01.2023	0.5	0.8	-0.6	0	0.2
27.01.2023	0.5	0.8	-0.5	0	0.2
31.01.2023	0.5	0.8	-0.5	0	0.2
01.02.2023	0.5	4.2	-3.9	0	0.2
02.02.2023	0.4	0.9	-0.6	0	0.2
03.02.2023	0.4	0.6	-0.4	0	0.2
07.02.2023	0.9	1	-0.4	0	0.2
08.02.2023	1	1.2	-0.4	0	0.3
09.02.2023	0.9	1.1	-0.4	0	0.2
10.02.2023	0.9	1.2	-0.6	0	0.2
14.02.2023	1	1.4	-0.7	0	0.2
15.02.2023	1	1.2	-0.5	0	0.2
16.02.2023	1	1.3	-0.5	0	0.3
17.02.2023	1	1.4	-0.7	0	0.3
21.02.2023	1	1.4	-0.6	0	0.3
22.02.2023	1	1.7	-0.9	0	0.3
23.02.2023	1.1	1.7	-0.8	0	0.3
24.02.2023	1.2	1.9	-1	0	0.3
28.02.2023	1.2	2	-1.1	0	0.3
01.03.2023	1.2	0.4	0.4	0	0.3
02.03.2023	1.1	1.7	-0.9	0	0.3
03.03.2023	1.2	1.6	-0.7	0	0.3
07.03.2023	1.1	1.6	-0.8	0	0.3
08.03.2023	1.3	1.9	-0.9	0	0.3
09.03.2023	1.4	1.9	-0.8	0	0.3
10.03.2023	1.3	1.8	-0.7	0	0.3
14.03.2023	1	1.6	-0.9	0	0.2
15.03.2023	1	1.5	-0.7	0	0.3
16.03.2023	1.5	2.3	-1.1	0	0.4
17.03.2023	1.2	2.1	-1.2	0	0.3
21.03.2023	1	1.2	-0.4	0	0.3
22.03.2023	1	1.4	-0.7	0	0.2
23.03.2023	0.9	1.4	-0.7	0	0.2
24.03.2023	0.8	1.1	-0.5	0	0.2
28.03.2023	0.9	1.2	-0.5	0	0.2
29.03.2023	0.9	1.4	-0.7	0	0.2
30.03.2023	0.9	1.1	-0.4	0	0.2

31.03.2023	0.8	1.3	-0.7	0	0.2
04.04.2023	0.8	1.3	-0.7	0	0.2
05.04.2023	0.7	0.3	0.3	0	0.2
06.04.2023	0.8	1.4	-0.8	0	0.2
12.04.2023	0.8	1.1	-0.5	0	0.2
13.04.2023	0.7	1.2	-0.6	0	0.2
14.04.2023	0.7	0.9	-0.4	0	0.2
18.04.2023	0.8	1.2	-0.6	0	0.2
19.04.2023	0.8	1.1	-0.6	0	0.2
20.04.2023	0.8	1.2	-0.6	0	0.2
21.04.2023	0.7	1.1	-0.5	0	0.2
25.04.2023	0.7	1	-0.4	0	0.2
26.04.2023	0.8	1	-0.4	0	0.2
27.04.2023	0.7	1.2	-0.6	0	0.2
28.04.2023	0.7	0.9	-0.3	0	0.2
03.05.2023	0.8	1.2	-0.6	0	0.2
04.05.2023	0.7	1	-0.5	0	0.2
05.05.2023	0.8	3.8	-3.2	0	0.2
09.05.2023	0.7	1	-0.5	0	0.2
10.05.2023	0.8	1	-0.4	0	0.2
11.05.2023	0.8	1.1	-0.5	0	0.2
12.05.2023	0.8	1	-0.4	0	0.2
16.05.2023	0.9	1.1	-0.4	0	0.2
17.05.2023	0.9	1.3	-0.6	0	0.2
18.05.2023	1	1.4	-0.6	0	0.2
19.05.2023	1.1	1.5	-0.7	0	0.3
23.05.2023	1	1.6	-0.8	0	0.3
24.05.2023	1.1	1.4	-0.6	0	0.3
25.05.2023	1.1	1.8	-0.9	0	0.3
26.05.2023	1.2	1.5	-0.6	0	0.3
30.05.2023	1.3	1.7	-0.7	0	0.3
31.05.2023	1.2	1.7	-0.8	0	0.3
01.06.2023	1.4	0.5	0.5	0	0.3
02.06.2023	1.2	1.9	-1	0	0.3
06.06.2023	1.3	1.8	-0.8	0	0.3
08.06.2023	1.3	1.6	-0.6	0	0.3
09.06.2023	1.2	1.6	-0.7	0	0.3
13.06.2023	1.2	1.7	-0.8	0	0.3
20.06.2023	0.9	1.2	-0.6	0	0.2

21.06.2023	0.9	1.3	-0.6	0	0.2
22.06.2023	0.9	1.4	-0.7	0	0.2
23.06.2023	0.9	1.2	-0.5	0	0.2
27.06.2023	1	1.5	-0.7	0	0.2
29.06.2023	1	1.2	-0.5	0	0.2
30.06.2023	1	1	-0.3	0	0.2
04.07.2023	1	1.3	-0.5	0	0.2
05.07.2023	1	1.2	-0.5	0	0.2
06.07.2023	1	1.2	-0.4	0	0.2
07.07.2023	1	1.2	-0.4	0	0.2
11.07.2023	0.9	1.2	-0.5	0	0.2
12.07.2023	0.9	1.4	-0.7	0	0.2
13.07.2023	0.7	1	-0.4	0	0.2
14.07.2023	0.7	0.8	-0.3	0	0.2
18.07.2023	0.6	0.8	-0.3	0	0.1
19.07.2023	0.6	1	-0.5	0	0.1
20.07.2023	0.7	1	-0.5	0	0.2
21.07.2023	0.7	1	-0.4	0	0.2
25.07.2023	0.8	1.5	-0.9	0	0.2
26.07.2023	0.5	0.8	-0.5	0	0.2
27.07.2023	0.3	1	-0.8	0	0.2
28.07.2023	0.4	0.8	-0.6	0	0.2
01.08.2023	0.4	1.3	-1.2	0	0.2
07.09.2023	1.1	2.4	-1.7	0	0.4
08.09.2023	1.1	2.8	-2.1	0	0.4
29.09.2023	1.8	6.1	-5.2	0	0.9
07.11.2023	0.9	3	-2.6	0	0.5
28.11.2023	0.6	1.6	-1.4	0	0.3
30.11.2023	0.5	1.4	-1.2	0	0.3
28.12.2023	0.6	1.5	-1.1	0	0.2
25.01.2024	1.1	2.8	-2.1	0	0.4
27.02.2024	1.5	2.4	-1.4	0	0.6
05.04.2024	1.8	3.2	-2	0	0.6
03.08.2023	0.6	1.2	-0.9	0	0.2
04.08.2023	0.6	1.1	-0.7	0	0.2
08.08.2023	0.4	1.1	-0.9	0	0.2
09.08.2023	0.8	1.5	-0.9	0	0.2
10.08.2023	0.6	1.1	-0.8	0	0.2
11.08.2023	0.7	1.3	-0.8	0	0.2

15.08.2023	0.9	1.4	-1	0	0.5
17.08.2023	0.7	1.3	-0.9	0	0.2
18.08.2023	0.7	1.4	-0.9	0	0.3
22.08.2023	0.7	1.5	-1.1	0	0.3
23.08.2023	1	1.7	-1	0	0.3
24.08.2023	0.8	1.5	-1.1	0	0.3
25.08.2023	1	1.5	-0.8	0	0.3
29.08.2023	1.1	1.6	-0.8	0	0.3
30.08.2023	1	2	-1.2	0	0.3
31.08.2023	0.7	1.1	-0.7	0	0.2
01.09.2023	0.8	0.2	0.2	0	0.3
05.09.2023	0.9	2.1	-1.5	0	0.3
06.09.2023	1.3	2.8	-1.9	0	0.4
12.09.2023	1	2.3	-1.6	0	0.4
13.09.2023	1.3	2.5	-1.7	0	0.4
14.09.2023	1.1	2.2	-1.6	0	0.4
15.09.2023	0.9	3.2	-2.8	0	0.5
19.09.2023	0.9	3.1	-2.7	0	0.5
20.09.2023	0.9	3	-2.6	0	0.5
21.09.2023	0.8	2.7	-2.4	0	0.4
22.09.2023	1	3.7	-3.3	0	0.5
26.09.2023	1.6	6.5	-5.8	0	0.8
27.09.2023	1.5	4.9	-4.2	0	0.8
28.09.2023	2.9	10.2	-8.8	0	1.5
03.10.2023	3.7	12.5	-10.5	0	1.8
04.10.2023	5.6	19.8	-16.7	0	2.5
05.10.2023	4.1	14.4	-12.2	0	1.9
06.10.2023	2.5	9.7	-8.4	0	1.2
10.10.2023	2.3	7.7	-6.6	0	1.1
11.10.2023	1.5	5.8	-5	0	0.8
12.10.2023	1.3	4	-3.4	0	0.7
13.10.2023	2.1	6.4	-5.4	0	1.1
17.10.2023	2.4	7.6	-6.5	0	1.2
18.10.2023	1.9	7.2	-6.2	0	1
19.10.2023	2.8	9.4	-8	0	1.4
20.10.2023	2	6.9	-5.9	0	1
24.10.2023	1.4	5	-4.3	0	0.7
25.10.2023	1.7	5.7	-4.9	0	0.9
26.10.2023	1.9	6.1	-5.2	0	1

27.10.2023	2.9	10	-8.5	0	1.5
31.10.2023	1.6	5.9	-5.1	0	0.8
01.11.2023	2.2	0.5	0.5	0	1.2
02.11.2023	3.5	13.7	-11.8	0	1.7
03.11.2023	1.6	5.5	-4.7	0	0.8
08.11.2023	1.1	3.8	-3.3	0	0.6
09.11.2023	1	3.5	-3	0	0.5
10.11.2023	1	3.8	-3.3	0	0.5
14.11.2023	1.2	3.4	-2.8	0	0.6
15.11.2023	0.7	2	-1.7	0	0.4
16.11.2023	0.6	1.7	-1.5	0	0.3
17.11.2023	0.6	2	-1.7	0	0.3
21.11.2023	0.5	2	-1.7	0	0.3
22.11.2023	0.5	1.8	-1.5	0	0.3
23.11.2023	0.6	2	-1.7	0	0.3
24.11.2023	0.6	1.9	-1.7	0	0.3
29.11.2023	0.5	1.8	-1.5	0	0.3
01.12.2023	0.6	0.1	0.1	0	0.3
05.12.2023	1.1	2.8	-2.1	0	0.4
06.12.2023	1.2	3.9	-3.2	0	0.4
07.12.2023	1.3	3.8	-3	0	0.4
08.12.2023	1.3	3.3	-2.5	0	0.5
12.12.2023	1.6	4	-3	0	0.6
13.12.2023	1.3	3.4	-2.6	0	0.5
14.12.2023	1.3	3.2	-2.4	0	0.5
15.12.2023	0.7	1.8	-1.3	0	0.3
19.12.2023	0.9	2.5	-1.9	0	0.3
20.12.2023	0.8	1.9	-1.4	0	0.3
21.12.2023	0.8	1.9	-1.4	0	0.3
22.12.2023	0.8	2.1	-1.6	0	0.3
29.12.2023	0.6	1.5	-1.1	0	0.2
03.01.2024	0.9	1.9	-1.3	0	0.3
04.01.2024	1	2.3	-1.7	0	0.4
05.01.2024	0.9	1.8	-1.2	0	0.3
09.01.2024	0.9	2.2	-1.6	0	0.3
10.01.2024	1	2.2	-1.6	0	0.4
11.01.2024	0.9	2.2	-1.7	0	0.3
12.01.2024	0.9	2.1	-1.5	0	0.3
16.01.2024	0.9	2.1	-1.5	0	0.3

17.01.2024	1.1	2.8	-2.1	0	0.4
18.01.2024	1.3	3.2	-2.4	0	0.5
19.01.2024	1.2	2.5	-1.7	0	0.5
23.01.2024	1.1	2.6	-1.8	0	0.4
24.01.2024	1.4	3.3	-2.5	0	0.5
26.01.2024	1.4	2.9	-2.1	0	0.5
30.01.2024	1.7	4.7	-3.7	0	0.6
31.01.2024	1.4	3	-2.2	0	0.5
01.02.2024	1.4	11.3	-10.4	0	0.5
02.02.2024	1.5	4	-3	0	0.5
06.02.2024	2.6	6.1	-4.4	0	0.9
07.02.2024	2.3	6	-4.4	0	0.8
08.02.2024	2.2	5.1	-3.7	0	0.8
09.02.2024	2.1	5.3	-4	0	0.8
13.02.2024	2.1	4.3	-3	0	0.8
14.02.2024	3.1	5.6	-3.6	0	1.1
15.02.2024	3	7	-5.1	0	1.1
16.02.2024	2.3	5.1	-3.7	0	0.8
20.02.2024	2.2	3.8	-2.4	0	0.8
21.02.2024	1.7	3.7	-2.6	0	0.6
22.02.2024	1.8	3.8	-2.6	0	0.7
23.02.2024	1.8	3	-1.8	0	0.6
28.02.2024	1.5	2.6	-1.6	0	0.6
29.02.2024	1.7	2.7	-1.7	0	0.6
01.03.2024	1.7	0.6	0.5	0	0.6
05.03.2024	1.5	2.6	-1.6	0	0.5
06.03.2024	1.5	2.5	-1.6	0	0.5
07.03.2024	1.3	1.5	-0.7	0	0.5
08.03.2024	1.2	1.7	-0.9	0	0.4
12.03.2024	1.2	2.1	-1.3	0	0.4
13.03.2024	1.3	1.7	-0.9	0	0.5
14.03.2024	1.2	1.7	-1	0	0.4
15.03.2024	1.4	1.9	-1	0	0.5
19.03.2024	1.5	2.9	-2	0	0.5
20.03.2024	1.7	3.1	-2	0	0.6
21.03.2024	1.7	2	-0.9	0	0.6
22.03.2024	1.7	3.3	-2.2	0	0.6
26.03.2024	1.9	3.9	-2.7	0	0.7
27.03.2024	2.1	3.5	-2.2	0	0.7

28.03.2024	2.2	3.9	-2.5	0	0.8
03.04.2024	3.6	6.8	-4.5	0	1.3
04.04.2024	2.3	4.1	-2.6	0	0.8
12.04.2024	14.2	27	-16.9	0	4.1
09.04.2024	2	3.2	-2	0	0.7
10.04.2024	1.9	3.5	-2.3	0	0.7
11.04.2024	4.7	9.8	-6.7	0	1.6

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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