

Historical cost data

ISIN: DE000HC2BY78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	85.73	85.17	0	0	0.56
06.12.2022	67.93	67.77	0	0	0.16
14.12.2022	80.48	80.11	0	0	0.37
20.12.2022	70.57	70.39	0	0	0.18
04.01.2023	10.7	71	-60.3	0	0
05.01.2023	6.6	52.9	-46.3	0	0
10.01.2023	5	42.3	-37.4	0	0
12.01.2023	5	42.5	-37.5	0	0
24.01.2023	5.1	45.7	-40.6	0	0
01.02.2023	5.1	45.5	-40.5	0	0
07.03.2023	2.9	37.8	-34.9	0	0
23.03.2023	2.6	36.9	-34.3	0	0
28.03.2023	2.6	37	-34.4	0	0
30.03.2023	2.5	35.6	-33.1	0	0
18.04.2023	3.9	47.7	-43.8	0	0
25.04.2023	3.1	39.4	-36.3	0	0
28.04.2023	2.9	37.7	-34.8	0	0
03.05.2023	2.5	35.2	-32.7	0	0
04.05.2023	2.4	31.5	-29	0	0
11.05.2023	3.4	43.4	-40	0	0
16.05.2023	4.1	46.4	-42.4	0	0
18.05.2023	4.4	52.1	-47.7	0	0
19.05.2023	3.7	46.2	-42.5	0	0
23.05.2023	4.8	54	-49.2	0	0
26.05.2023	3	37.7	-34.7	0	0
01.06.2023	2.4	32.8	-30.4	0	0
06.06.2023	2.7	36.8	-34.1	0	0
07.06.2023	3	40.8	-37.8	0	0
21.06.2023	3	41	-38	0	0
28.06.2023	2.9	35.9	-33.1	0	0
29.06.2023	2.8	38.5	-35.7	0	0

04.07.2023	4.1	48.4	-44.4	0	0
11.07.2023	3.5	42.7	-39.2	0	0
12.07.2023	3.9	47	-43.1	0	0
20.07.2023	6	61.9	-55.9	0	0
21.07.2023	4.8	54.5	-49.7	0	0
25.07.2023	4.8	54.3	-49.5	0	0
26.07.2023	5.5	59	-53.5	0	0
04.08.2023	2.1	27.7	-25.7	0	0
08.08.2023	1.9	24.8	-22.9	0	0
09.08.2023	1.9	25.3	-23.4	0	0
10.08.2023	1.9	25.9	-23.9	0	0
11.08.2023	2	26.4	-24.4	0	0
15.08.2023	1.9	25.6	-23.6	0	0
22.08.2023	1.6	22.4	-20.9	0	0
06.09.2023	2	27.4	-25.4	0	0
14.09.2023	1	31.4	-30.4	0	0
20.09.2023	1	26.8	-25.8	0	0
21.09.2023	1	26.2	-25.2	0	0
26.09.2023	0.8	18.8	-18.1	0	0
27.09.2023	0.6	17.1	-16.5	0	0
03.10.2023	0.7	14.8	-14.1	0	0
10.10.2023	0.5	13.7	-13.2	0	0
27.10.2023	0.8	17.7	-16.9	0	0
07.12.2022	76.76	76.48	0	0	0.28
08.12.2022	72.6	72.39	0	0	0.21
09.12.2022	71.15	70.96	0	0	0.19
13.12.2022	77.05	76.8	0	0	0.25
15.12.2022	83.64	82.98	0	0	0.66
16.12.2022	76.64	76.37	0	0	0.27
21.12.2022	68.26	68.09	0	0	0.17
22.12.2022	70.92	70.72	0	0	0.2
23.12.2022	68.17	68.01	0	0	0.16
28.12.2022	60.86	60.74	0	0	0.12
29.12.2022	59.82	59.7	0	0	0.12
30.12.2022	13.2	76.4	-63.2	0	0
03.01.2023	9.9	67.8	-57.9	0	0
06.01.2023	5.5	46.2	-40.7	0	0
11.01.2023	5.2	44.4	-39.2	0	0
13.01.2023	4.9	43.8	-38.9	0	0

18.01.2023	7	55.1	-48.2	0	0
19.01.2023	7.2	59.6	-52.4	0	0
20.01.2023	6	49.4	-43.4	0	0
25.01.2023	5.4	45.6	-40.2	0	0
26.01.2023	6	51	-45.1	0	0
27.01.2023	5.5	46.4	-40.9	0	0
31.01.2023	5.4	45.1	-39.8	0	0
02.02.2023	5.4	45.6	-40.2	0	0
03.02.2023	6.3	51.2	-44.9	0	0
07.02.2023	6.4	51.4	-45	0	0
08.02.2023	6.7	55.2	-48.6	0	0
09.02.2023	7.2	58.1	-50.9	0	0
10.02.2023	6.9	56.7	-49.8	0	0
14.02.2023	5.7	49.2	-43.6	0	0
15.02.2023	5.5	50	-44.6	0	0
16.02.2023	4.8	44.9	-40.2	0	0
17.02.2023	4.6	44.2	-39.6	0	0
21.02.2023	3.5	43.9	-40.5	0	0
22.02.2023	3.4	43.3	-39.8	0	0
23.02.2023	3.1	39	-36	0	0
24.02.2023	2.9	37.3	-34.4	0	0
28.02.2023	3.2	40.9	-37.7	0	0
01.03.2023	3	38.8	-35.8	0	0
02.03.2023	2.7	34.8	-32.1	0	0
03.03.2023	3	38.2	-35.3	0	0
08.03.2023	2.8	35.8	-33	0	0
09.03.2023	2.7	35.3	-32.6	0	0
10.03.2023	2.6	34.1	-31.5	0	0
14.03.2023	2.4	32	-29.6	0	0
15.03.2023	2.5	32.7	-30.2	0	0
16.03.2023	2.8	35.9	-33.2	0	0
17.03.2023	3	38.1	-35.2	0	0
21.03.2023	9.3	44.7	-35.4	0	0
22.03.2023	3.2	40	-36.9	0	0
24.03.2023	2.8	35.8	-33	0	0
29.03.2023	2.5	35	-32.6	0	0
31.03.2023	3.2	41.4	-38.2	0	0
04.04.2023	3.5	43.6	-40.2	0	0
05.04.2023	5.3	58.7	-53.4	0	0

06.04.2023	5.4	59.3	-53.9	0	0
12.04.2023	5.1	57.4	-52.3	0	0
13.04.2023	5.3	58.7	-53.4	0	0
14.04.2023	4.6	53.4	-48.9	0	0
19.04.2023	3.4	42.9	-39.5	0	0
20.04.2023	3.7	45.9	-42.2	0	0
21.04.2023	3	38.3	-35.3	0	0
26.04.2023	2.8	36.7	-33.8	0	0
27.04.2023	2.7	35	-32.3	0	0
05.05.2023	2.4	34.5	-32.1	0	0
09.05.2023	2.6	34	-31.4	0	0
10.05.2023	2.7	34.9	-32.2	0	0
12.05.2023	3.4	42.8	-39.5	0	0
17.05.2023	4.9	53.1	-48.2	0	0
24.05.2023	4.5	51.2	-46.8	0	0
25.05.2023	3.8	45.5	-41.8	0	0
30.05.2023	2.5	31.6	-29.1	0	0
31.05.2023	2.6	35.3	-32.7	0	0
02.06.2023	2.5	33.8	-31.3	0	0
08.06.2023	3.1	39.1	-36	0	0
09.06.2023	2.8	39	-36.2	0	0
13.06.2023	4.1	51.2	-47.2	0	0
20.06.2023	3	40.9	-37.9	0	0
22.06.2023	2.7	37.4	-34.6	0	0
23.06.2023	2.5	34.9	-32.4	0	0
27.06.2023	2.8	35.7	-32.8	0	0
30.06.2023	3	37.3	-34.3	0	0
05.07.2023	4.6	52.9	-48.3	0	0
06.07.2023	4.3	50.2	-45.9	0	0
07.07.2023	3.4	42.2	-38.8	0	0
13.07.2023	4.2	49.5	-45.3	0	0
14.07.2023	4.3	50	-45.8	0	0
18.07.2023	4.6	52.7	-48.1	0	0
19.07.2023	4.6	52.6	-48	0	0
27.07.2023	5.3	57.5	-52.2	0	0
28.07.2023	5.1	56.1	-51	0	0
01.08.2023	3.2	39.9	-36.7	0	0
02.08.2023	2.6	35.8	-33.2	0	0
03.08.2023	2.3	30.9	-28.6	0	0

17.08.2023	1.9	25	-23.2	0	0
18.08.2023	1.6	22.9	-21.4	0	0
23.08.2023	1.6	22.7	-21.1	0	0
24.08.2023	2	26.9	-24.9	0	0
25.08.2023	2.1	28.1	-26	0	0
29.08.2023	2.1	28.3	-26.2	0	0
30.08.2023	2.3	31.8	-29.5	0	0
31.08.2023	2.2	30.7	-28.5	0	0
01.09.2023	2.5	31.9	-29.4	0	0
05.09.2023	2.1	28.6	-26.5	0	0
07.09.2023	2	26.7	-24.7	0	0
08.09.2023	2.1	28.9	-26.7	0	0
12.09.2023	1.6	30.5	-29	0	0
13.09.2023	1.5	29.7	-28.2	0	0
15.09.2023	1.3	34.3	-33	0	0
19.09.2023	0.8	26.8	-26	0	0
22.09.2023	0.9	23	-22.1	0	0
28.09.2023	0.6	15.6	-15	0	0
29.09.2023	0.7	16.1	-15.4	0	0
04.10.2023	0.5	13.1	-12.6	0	0
05.10.2023	0.6	13.3	-12.7	0	0
06.10.2023	0.5	14.4	-13.9	0	0
11.10.2023	0.7	15.4	-14.7	0	0
12.10.2023	0.7	16.5	-15.8	0	0
13.10.2023	0.6	17.3	-16.7	0	0
17.10.2023	0.6	17.6	-17	0	0
18.10.2023	0.8	18	-17.2	0	0
19.10.2023	0.6	17.8	-17.2	0	0
20.10.2023	0.8	17.7	-16.9	0	0
24.10.2023	0.5	14.7	-14.1	0	0
25.10.2023	0.6	16.2	-15.6	0	0
26.10.2023	0.6	16.1	-15.5	0	0
31.10.2023	0.7	18.3	-17.7	0	0
02.11.2023	0.8	17.2	-16.4	0	0
03.11.2023	0.8	19.4	-18.5	0	0
07.11.2023	0.8	18.2	-17.3	0	0
09.11.2023	0.8	16.8	-16	0	0
10.11.2023	0.6	17.5	-16.8	0	0
14.11.2023	0.6	17	-16.3	0	0

15.11.2023	1	23.3	-22.3	0	0
01.12.2023	1.5	32.4	-30.9	0	0
07.12.2023	1.7	35.9	-34.1	0	0
15.12.2023	3.2	47.8	-44.6	0	0
03.01.2024	4	52.5	-48.5	0	0
10.01.2024	2.4	42	-39.7	0	0
12.01.2024	2	37	-35	0	0
17.01.2024	1.9	35.7	-33.8	0	0
18.01.2024	1.6	30.8	-29.2	0	0
19.01.2024	1.8	35.3	-33.5	0	0
24.01.2024	1.8	34.5	-32.7	0	0
25.01.2024	2.3	41.4	-39.1	0	0
13.02.2024	1.4	27.4	-26	0	0
21.02.2024	1.1	20.8	-19.7	0	0
22.02.2024	1.1	20.4	-19.3	0	0
23.02.2024	1.1	20.4	-19.4	0	0
07.03.2024	1.4	26.1	-24.7	0	0
15.03.2024	0.9	15.6	-14.7	0	0
22.03.2024	0.8	14	-13.2	0	0
27.03.2024	0.8	13.3	-12.6	0	0
04.04.2024	0.8	13.2	-12.4	0	0
09.04.2024	0.8	14.2	-13.4	0	0
19.04.2024	0.9	15.9	-15	0	0
24.04.2024	0.9	16.4	-15.5	0	0
26.04.2024	1	17.5	-16.5	0	0
23.04.2024	0.9	16.3	-15.4	0	0
01.11.2023	0.6	17.2	-16.6	0	0
08.11.2023	0.8	17.2	-16.4	0	0
16.11.2023	1.1	25	-23.9	0	0
17.11.2023	1.2	26.9	-25.7	0	0
21.11.2023	1.3	28.5	-27.2	0	0
22.11.2023	1.2	25.8	-24.6	0	0
23.11.2023	1.2	25.9	-24.7	0	0
24.11.2023	1.2	26.5	-25.3	0	0
28.11.2023	1.2	26.7	-25.5	0	0
29.11.2023	1.4	30.8	-29.4	0	0
30.11.2023	1.5	32	-30.5	0	0
05.12.2023	1.5	32.6	-31	0	0
06.12.2023	1.6	33.7	-32.1	0	0

08.12.2023	1.8	36.4	-34.6	0	0
12.12.2023	1.6	33.3	-31.7	0	0
13.12.2023	1.5	32.1	-30.5	0	0
14.12.2023	1.9	36.4	-34.5	0	0
19.12.2023	2.5	45.8	-43.2	0	0
20.12.2023	2.5	44.1	-41.7	0	0
21.12.2023	3.3	46.7	-43.4	0	0
22.12.2023	5	61.9	-56.9	0	0
28.12.2023	5	62	-57	0	0
29.12.2023	6.2	68.7	-62.5	0	0
04.01.2024	2.2	39.4	-37.2	0	0
05.01.2024	2.5	44	-41.5	0	0
09.01.2024	2.3	41.1	-38.8	0	0
11.01.2024	2.4	41.8	-39.4	0	0
16.01.2024	2.1	38.4	-36.3	0	0
23.01.2024	2.1	38.8	-36.7	0	0
26.01.2024	2	36.5	-34.5	0	0
30.01.2024	1.8	34.1	-32.3	0	0
31.01.2024	1.8	33.4	-31.7	0	0
01.02.2024	1.9	35.6	-33.7	0	0
02.02.2024	2	36.9	-34.9	0	0
06.02.2024	1.7	32.6	-30.9	0	0
07.02.2024	1.5	28.7	-27.2	0	0
08.02.2024	1.6	30.4	-28.8	0	0
09.02.2024	1.6	30.3	-28.7	0	0
14.02.2024	1.3	24.7	-23.4	0	0
15.02.2024	1.2	23	-21.8	0	0
16.02.2024	1.3	23.7	-22.4	0	0
20.02.2024	1.1	20.5	-19.4	0	0
27.02.2024	1	19.3	-18.3	0	0
28.02.2024	1.2	21.9	-20.7	0	0
29.02.2024	1.1	19.6	-18.6	0	0
01.03.2024	1.1	21	-19.9	0	0
05.03.2024	1.2	22.2	-21	0	0
06.03.2024	1.4	26.2	-24.8	0	0
08.03.2024	1.4	26.2	-24.7	0	0
12.03.2024	1.2	21.1	-20	0	0
13.03.2024	1.1	20.9	-19.7	0	0
14.03.2024	0.8	15.3	-14.5	0	0

19.03.2024	0.9	16.1	-15.2	0	0
20.03.2024	0.9	16.1	-15.2	0	0
21.03.2024	0.8	14.8	-13.9	0	0
26.03.2024	0.8	14	-13.2	0	0
28.03.2024	0.8	13.8	-13	0	0
03.04.2024	0.8	13	-12.3	0	0
05.04.2024	0.8	14.2	-13.4	0	0
10.04.2024	0.8	14.2	-13.4	0	0
11.04.2024	0.8	13.7	-13	0	0
12.04.2024	0.8	14.7	-13.9	0	0
16.04.2024	0.9	15.4	-14.6	0	0
17.04.2024	0.9	14.9	-14.1	0	0
18.04.2024	0.9	17.1	-16.1	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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