

Historical cost data

ISIN: DE000HC2DQU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	50.23	49.88	0	0	0.35
09.12.2022	22.58	22.28	0	0	0.3
08.02.2023	1.4	9.1	-7.7	0	0
13.04.2023	1	5.9	-4.9	0	0
14.04.2023	0.9	5.2	-4.3	0	0
21.06.2023	0.9	4.9	-4.1	0	0
11.08.2023	1.2	5.8	-4.7	0	0
13.12.2022	18.41	18.33	0	0	0.08
14.12.2022	15.49	15.42	0	0	0.07
15.12.2022	15.55	15.48	0	0	0.07
16.12.2022	19.61	19.53	0	0	0.09
20.12.2022	22.92	22.82	0	0	0.1
21.12.2022	23.44	23.33	0	0	0.11
22.12.2022	20.56	20.46	0	0	0.1
23.12.2022	21.44	21.34	0	0	0.1
28.12.2022	18.02	17.93	0	0	0.09
29.12.2022	17.58	17.5	0	0	0.09
30.12.2022	2.9	16.6	-13.8	0	0.1
03.01.2023	2.8	16.3	-13.5	0	0.1
04.01.2023	2.7	15.3	-12.6	0	0.1
05.01.2023	2.7	15	-12.4	0	0.1
06.01.2023	2.5	14.3	-11.8	0	0.1
10.01.2023	2.3	12.6	-10.3	0	0.1
11.01.2023	2.6	14.5	-12	0	0.1
12.01.2023	2.3	12.3	-10.1	0	0.1
13.01.2023	2.2	11.3	-9.1	0	0.1
18.01.2023	1.9	9.8	-7.9	0	0
19.01.2023	1.8	4.7	-2.9	0	0
20.01.2023	1.9	10	-8.2	0	0
24.01.2023	1.8	9.3	-7.5	0	0
25.01.2023	1.8	9.6	-7.8	0	0

26.01.2023	1.8	9.6	-7.9	0	0
27.01.2023	1.5	9.4	-7.9	0	0
31.01.2023	1.7	9	-7.4	0	0
01.02.2023	1.7	9	-7.3	0	0
02.02.2023	1.4	9.1	-7.7	0	0
03.02.2023	1.6	7.9	-6.4	0	0
07.02.2023	1.8	9.4	-7.6	0	0
09.02.2023	1.5	9.4	-8	0	0
10.02.2023	1.8	9.3	-7.6	0	0
14.02.2023	1.5	9.5	-8.1	0	0
15.02.2023	1.5	9.1	-7.7	0	0
16.02.2023	1.4	8.9	-7.6	0	0
17.02.2023	1.6	8.3	-6.7	0	0
21.02.2023	1	8.3	-7.3	0	0
22.02.2023	1	8.1	-7.1	0	0
23.02.2023	1	7.7	-6.8	0	0
24.02.2023	1	7.7	-6.8	0	0
28.02.2023	1	8	-7.1	0	0
01.03.2023	1.3	8.3	-7	0	0
02.03.2023	1.2	7	-5.9	0	0
03.03.2023	0.9	7.1	-6.3	0	0
07.03.2023	0.9	6.8	-6	0	0
08.03.2023	0.9	6.7	-5.9	0	0
09.03.2023	0.9	6.8	-6	0	0
10.03.2023	0.9	7.2	-6.4	0	0
14.03.2023	1.3	7.5	-6.3	0	0
15.03.2023	0.9	7	-6.2	0	0
16.03.2023	1	7.6	-6.7	0	0
17.03.2023	0.9	6.7	-5.9	0	0
21.03.2023	0.9	7.3	-6.4	0	0
22.03.2023	1.1	6.8	-5.7	0	0
23.03.2023	1.1	6.7	-5.6	0	0
24.03.2023	0.8	6.6	-5.8	0	0
28.03.2023	1.2	7.1	-6	0	0
29.03.2023	0.9	6.9	-6.1	0	0
30.03.2023	0.8	6.4	-5.6	0	0
31.03.2023	0.8	6.1	-5.4	0	0
04.04.2023	1	5.9	-4.9	0	0
05.04.2023	1	5.6	-4.7	0	0

06.04.2023	1	5.6	-4.7	0	0
12.04.2023	0.8	5.7	-5	0	0
18.04.2023	0.7	5.2	-4.5	0	0
19.04.2023	0.9	5.2	-4.3	0	0
20.04.2023	0.7	5.1	-4.4	0	0
21.04.2023	0.7	4.8	-4.2	0	0
25.04.2023	0.9	4.8	-4	0	0
26.04.2023	0.8	4.7	-3.9	0	0
27.04.2023	0.9	5	-4.2	0	0
28.04.2023	0.8	4.8	-3.9	0	0
03.05.2023	0.7	4.8	-4.1	0	0
04.05.2023	0.6	4.4	-3.9	0	0
05.05.2023	0.9	4.6	-3.7	0	0
09.05.2023	0.9	4.9	-4	0	0
10.05.2023	0.9	5.1	-4.2	0	0
11.05.2023	0.7	5.1	-4.4	0	0
12.05.2023	0.9	5	-4.1	0	0
16.05.2023	0.9	5.1	-4.2	0	0
17.05.2023	0.7	5.2	-4.5	0	0
18.05.2023	0.9	5.2	-4.3	0	0
19.05.2023	0.7	5.3	-4.6	0	0
23.05.2023	0.9	5	-4.1	0	0
24.05.2023	1.1	6.3	-5.2	0	0
25.05.2023	1.1	6.4	-5.3	0	0
26.05.2023	0.8	5.7	-5	0	0
30.05.2023	1	5.6	-4.6	0	0
31.05.2023	0.7	5.4	-4.7	0	0
01.06.2023	0.8	5.5	-4.7	0	0
02.06.2023	0.8	5.9	-5.1	0	0
06.06.2023	1	5.5	-4.5	0	0
07.06.2023	1	5.6	-4.6	0	0
08.06.2023	1	5.7	-4.7	0	0
09.06.2023	0.7	5.3	-4.6	0	0
20.06.2023	0.9	4.7	-3.9	0	0
22.06.2023	1	5.2	-4.3	0	0
23.06.2023	1	5.8	-4.8	0	0
27.06.2023	1.3	6.2	-5	0	0
28.06.2023	1.3	6.5	-5.2	0	0
29.06.2023	1.3	6.2	-4.9	0	0

30.06.2023	1.3	6.1	-4.9	0	0
04.07.2023	1.3	6.1	-4.9	0	0
05.07.2023	1.2	5.8	-4.6	0	0
06.07.2023	1.5	6.3	-4.8	0	0
07.07.2023	1.4	6.7	-5.3	0	0
11.07.2023	1.3	6.3	-5	0	0
12.07.2023	1.2	5.6	-4.5	0	0
13.07.2023	1.4	5.4	-4.1	0	0
14.07.2023	1.1	5.2	-4.2	0	0
18.07.2023	1.2	5.8	-4.6	0	0
19.07.2023	1.3	5.9	-4.7	0	0
20.07.2023	1.4	6.6	-5.2	0	0
21.07.2023	1.3	6.4	-5.1	0	0
25.07.2023	1.4	6.5	-5.2	0	0
26.07.2023	1.3	6.3	-5.1	0	0
27.07.2023	1.4	6.6	-5.3	0	0
28.07.2023	1.1	5.4	-4.3	0	0
01.08.2023	1.1	5.4	-4.3	0	0
02.08.2023	1.2	5.9	-4.8	0	0
03.08.2023	1.3	6.1	-4.9	0	0
04.08.2023	1.3	6.4	-5.1	0	0
08.08.2023	1.4	6.8	-5.5	0	0
09.08.2023	1.4	6.9	-5.6	0	0
10.08.2023	1.4	6.5	-5.2	0	0
28.03.2024	0.3	2.6	-2.4	0	0
15.08.2023	1.2	5.7	-4.6	0	0.1
17.08.2023	1.2	5.9	-4.7	0	0
18.08.2023	1.3	6.3	-5.1	0	0
22.08.2023	1.3	6.1	-4.9	0	0
23.08.2023	1.3	6.3	-5	0	0
24.08.2023	1.3	6.5	-5.2	0	0
25.08.2023	1.1	6.7	-5.6	0	0
29.08.2023	1.3	6.3	-5	0	0
30.08.2023	1	5.9	-4.9	0	0
31.08.2023	0.8	5.4	-4.7	0	0
01.09.2023	1.1	6	-5	0	0
05.09.2023	0.8	6.2	-5.4	0	0
06.09.2023	0.9	6.4	-5.6	0	0
07.09.2023	1	8	-7	0	0.1

08.09.2023	1.1	8.1	-7.1	0	0.1
12.09.2023	1	7.3	-6.4	0	0.1
13.09.2023	0.7	7.3	-6.7	0	0.1
14.09.2023	0.7	7.6	-6.9	0	0.1
15.09.2023	0.4	7	-6.7	0	0.1
19.09.2023	0.4	7.9	-7.6	0	0.1
20.09.2023	0.4	8.1	-7.7	0	0.1
21.09.2023	0.4	8	-7.6	0	0.1
22.09.2023	0.7	8.8	-8.1	0	0.1
26.09.2023	0.7	8.7	-8	0	0.1
27.09.2023	0.8	9.9	-9.2	0	0.1
28.09.2023	0.8	10.7	-10	0	0.1
29.09.2023	0.8	9.8	-9.1	0	0.1
03.10.2023	0.8	9.7	-9	0	0.1
04.10.2023	0.8	10.2	-9.5	0	0.1
05.10.2023	0.8	9.5	-8.8	0	0.1
06.10.2023	0.8	9.6	-8.9	0	0.1
10.10.2023	0.7	9.8	-9.1	0	0.1
11.10.2023	0.8	9.3	-8.6	0	0.1
12.10.2023	0.9	10.2	-9.5	0	0.1
13.10.2023	0.8	10.4	-9.6	0	0.1
17.10.2023	0.9	10	-9.2	0	0.1
18.10.2023	0.9	10.1	-9.3	0	0.1
19.10.2023	0.8	9.9	-9.2	0	0.1
20.10.2023	0.8	10	-9.3	0	0.1
24.10.2023	0.9	10.6	-9.8	0	0.1
25.10.2023	0.9	9.1	-8.3	0	0.1
26.10.2023	0.9	9.7	-8.9	0	0.1
27.10.2023	0.9	10.8	-9.9	0	0.1
31.10.2023	1.3	16	-14.9	0	0.2
01.11.2023	1.1	15.3	-14.4	0	0.1
02.11.2023	1.2	14.6	-13.5	0	0.1
03.11.2023	0.9	11.7	-10.9	0	0.1
07.11.2023	0.8	12.1	-11.4	0	0.1
08.11.2023	0.9	12.8	-12	0	0.1
09.11.2023	0.9	10.9	-10.1	0	0.1
10.11.2023	0.9	11.6	-10.7	0	0.1
14.11.2023	1.2	14.7	-13.6	0	0.1
15.11.2023	0.8	10.8	-10.2	0	0.1

16.11.2023	0.8	9.9	-9.2	0	0.1
17.11.2023	0.9	12	-11.3	0	0.1
21.11.2023	0.9	11	-10.2	0	0.1
22.11.2023	0.9	11.4	-10.6	0	0.1
23.11.2023	0.8	10.5	-9.8	0	0.1
24.11.2023	0.9	10.4	-9.6	0	0.1
28.11.2023	0.6	10.6	-10.1	0	0.1
29.11.2023	0.8	12.1	-11.5	0	0.1
30.11.2023	0.7	11.5	-10.9	0	0.1
01.12.2023	0.7	11.1	-10.6	0	0.1
05.12.2023	0.7	11.5	-10.9	0	0.1
06.12.2023	0.6	10.5	-10	0	0.1
07.12.2023	0.6	9.7	-9.2	0	0.1
08.12.2023	0.6	10.2	-9.7	0	0.1
12.12.2023	0.5	7.3	-6.9	0	0.1
13.12.2023	0.5	6.6	-6.2	0	0.1
14.12.2023	0.5	7.2	-6.8	0	0.1
15.12.2023	0.5	6	-5.6	0	0.1
19.12.2023	0.5	6.5	-6.1	0	0.1
20.12.2023	0.4	6.2	-5.9	0	0.1
21.12.2023	0.5	5.8	-5.3	0	0.1
22.12.2023	0.5	5.7	-5.3	0	0.1
28.12.2023	0.5	5.6	-5.2	0	0.1
29.12.2023	0.5	5.8	-5.3	0	0.1
03.01.2024	0.5	5.5	-5.1	0	0.1
04.01.2024	0.5	6.7	-6.3	0	0.1
05.01.2024	0.6	7.5	-7	0	0.1
09.01.2024	0.6	6.8	-6.3	0	0.1
10.01.2024	0.5	6	-5.6	0	0.1
11.01.2024	0.5	6.5	-6	0	0.1
12.01.2024	0.6	7.2	-6.8	0	0.1
16.01.2024	0.6	6.9	-6.4	0	0.1
17.01.2024	0.6	7.3	-6.8	0	0.1
18.01.2024	0.8	9.8	-9.2	0	0.1
19.01.2024	0.7	8.4	-7.9	0	0.1
23.01.2024	0.7	8.1	-7.5	0	0.1
24.01.2024	0.7	8.2	-7.6	0	0.1
25.01.2024	0.6	8.1	-7.6	0	0.1
26.01.2024	0.7	8.4	-7.9	0	0.1

30.01.2024	0.5	5.1	-4.7	0	0.1
31.01.2024	0.5	4.9	-4.5	0	0.1
01.02.2024	0.5	5.2	-4.8	0	0.1
02.02.2024	0.5	5.2	-4.8	0	0.1
06.02.2024	0.5	4.8	-4.4	0	0.1
07.02.2024	0.4	4.9	-4.5	0	0.1
08.02.2024	0.4	4.5	-4.1	0	0.1
09.02.2024	0.4	4.3	-3.9	0	0.1
13.02.2024	0.4	3.8	-3.5	0	0.1
14.02.2024	0.4	3.7	-3.4	0	0.1
15.02.2024	0.4	3.9	-3.6	0	0.1
16.02.2024	0.3	3.5	-3.2	0	0.1
20.02.2024	0.3	3.4	-3.1	0	0.1
21.02.2024	0.3	3.3	-3	0	0.1
22.02.2024	0.3	2.9	-2.6	0	0.1
23.02.2024	0.3	3	-2.7	0	0
27.02.2024	0.3	3.2	-2.9	0	0.1
28.02.2024	0.3	2.6	-2.4	0	0
29.02.2024	0.3	3.2	-2.9	0	0.1
01.03.2024	0.3	2.6	-2.4	0	0
05.03.2024	0.3	2.6	-2.4	0	0
06.03.2024	0.3	2.8	-2.6	0	0
07.03.2024	0.3	2.5	-2.2	0	0
08.03.2024	0.3	2.7	-2.5	0	0
12.03.2024	0.3	2.5	-2.3	0	0
13.03.2024	0.2	2.5	-2.3	0	0
14.03.2024	0.2	2.3	-2.1	0	0
15.03.2024	0.2	2.2	-2	0	0
19.03.2024	0.2	2.3	-2.1	0	0
20.03.2024	0.3	2.3	-2.1	0	0
21.03.2024	0.3	2.5	-2.3	0	0
22.03.2024	0.3	2.3	-2.1	0	0
26.03.2024	0.3	2.4	-2.2	0	0
27.03.2024	0.3	2.5	-2.2	0	0
18.04.2024	0.3	2.8	-2.6	0	0
03.04.2024	0.3	2.6	-2.4	0	0
04.04.2024	0.3	2.4	-2.2	0	0
05.04.2024	0.3	2.5	-2.3	0	0
09.04.2024	0.3	2.5	-2.2	0	0

10.04.2024	0.3	2.9	-2.6	0	0
11.04.2024	0.3	3	-2.7	0	0
12.04.2024	0.3	2.9	-2.7	0	0
16.04.2024	0.3	2.8	-2.5	0	0
17.04.2024	0.3	3.2	-2.9	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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