

Historical cost data

ISIN: DE000HC2X149

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2023	11.1	21.6	-10.6	0	0.1
06.01.2023	2.8	21.3	-18.6	0	0.1
31.03.2023	1.2	12.3	-11.1	0	0
18.04.2023	1.3	13.3	-12	0	0
22.08.2023	2.3	25.7	-23.3	0	0
05.09.2023	2.9	32.4	-29.5	0	0
10.01.2023	3.2	24.3	-21.1	0	0
11.01.2023	3.2	24.4	-21.2	0	0
12.01.2023	3.8	28.3	-24.5	0	0
13.01.2023	4	30.1	-26.1	0	0
18.01.2023	3.5	24.1	-20.6	0	0
19.01.2023	3.6	30.3	-26.7	0	0
20.01.2023	3.3	23.9	-20.6	0	0
24.01.2023	3.5	26.2	-22.7	0	0
25.01.2023	3.4	26.4	-23.1	0	0
26.01.2023	3.5	25.8	-22.3	0	0
27.01.2023	3.4	26.2	-22.8	0	0
31.01.2023	3.4	26.8	-23.4	0	0
01.02.2023	3.3	25.4	-22.1	0	0
02.02.2023	3.4	26.3	-22.9	0	0
03.02.2023	3.6	26.8	-23.2	0	0
07.02.2023	3.4	26.8	-23.3	0	0
08.02.2023	3.3	26.7	-23.4	0	0
09.02.2023	3.1	26.5	-23.4	0	0
10.02.2023	3.3	26.4	-23.2	0	0
14.02.2023	3.2	26.1	-22.9	0	0
15.02.2023	3.2	26.2	-23	0	0
16.02.2023	2.9	24.7	-21.8	0	0
17.02.2023	3.2	25.9	-22.7	0	0
21.02.2023	2.2	24.4	-22.2	0	0
22.02.2023	2	21.7	-19.7	0	0

23.02.2023	1.9	20.7	-18.8	0	0
24.02.2023	2	21.6	-19.6	0	0
28.02.2023	2	21.9	-19.9	0	0
01.03.2023	2.1	22.2	-20.2	0	0
02.03.2023	2.1	23	-21	0	0
03.03.2023	1.8	21.4	-19.6	0	0
07.03.2023	2	21.9	-19.9	0	0
08.03.2023	2	21.9	-19.9	0	0
09.03.2023	1.9	20.9	-19	0	0
10.03.2023	1.7	17.2	-15.5	0	0
14.03.2023	1.3	13.5	-12.2	0	0
15.03.2023	1.3	13.7	-12.4	0	0
16.03.2023	3.4	13.7	-10.4	0	0
17.03.2023	3.4	13.8	-10.4	0	0
21.03.2023	2.3	12.7	-10.4	0	0
22.03.2023	1.2	13.3	-12.2	0	0
23.03.2023	1.1	12.3	-11.1	0	0
24.03.2023	1.3	12.6	-11.3	0	0
28.03.2023	1.2	11.8	-10.6	0	0
29.03.2023	1.1	11	-9.9	0	0
30.03.2023	1.1	11.7	-10.6	0	0
04.04.2023	1.2	12.4	-11.2	0	0
05.04.2023	1.2	12.3	-11.1	0	0
06.04.2023	1.1	11.2	-10.2	0	0
12.04.2023	1.3	13.3	-12	0	0
13.04.2023	1.4	14.1	-12.8	0	0
14.04.2023	1.3	13.4	-12.1	0	0
19.04.2023	1.4	14.1	-12.8	0	0
20.04.2023	1.4	15.3	-13.9	0	0
21.04.2023	1.4	14.7	-13.3	0	0
25.04.2023	1.4	15.3	-13.9	0	0
26.04.2023	1.5	14.9	-13.4	0	0
27.04.2023	1.5	14.6	-13.1	0	0
28.04.2023	1.5	15	-13.5	0	0
03.05.2023	1.3	12.7	-11.5	0	0
04.05.2023	1.2	13	-11.8	0	0
05.05.2023	1.1	12.5	-11.4	0	0
09.05.2023	1.4	15.1	-13.7	0	0
10.05.2023	1.4	14.2	-12.9	0	0

11.05.2023	1.2	13.9	-12.7	0	0
12.05.2023	1.3	13.4	-12.1	0	0
16.05.2023	1.6	15.8	-14.3	0	0
17.05.2023	1.6	16.2	-14.6	0	0
18.05.2023	1.6	15.7	-14.2	0	0
19.05.2023	1.4	15.8	-14.3	0	0
23.05.2023	1.5	16.5	-14.9	0	0
24.05.2023	1.6	16.9	-15.4	0	0
25.05.2023	1.4	14.8	-13.4	0	0
26.05.2023	1.4	14.6	-13.2	0	0
30.05.2023	1.5	15.6	-14.2	0	0
31.05.2023	1.4	15.1	-13.6	0	0
01.06.2023	1.3	13.5	-12.2	0	0
02.06.2023	1.4	14.9	-13.4	0	0
06.06.2023	1.5	15.8	-14.3	0	0
07.06.2023	1.6	16.8	-15.3	0	0
08.06.2023	1.6	17.8	-16.2	0	0
09.06.2023	1.7	18.5	-16.9	0	0
13.06.2023	1.7	19	-17.3	0	0
15.06.2023	1.9	20.1	-18.2	0	0
20.06.2023	1.9	20.1	-18.2	0	0
21.06.2023	1.7	19.5	-17.8	0	0
22.06.2023	1.7	18.9	-17.2	0	0
23.06.2023	1.7	18.8	-17.1	0	0
27.06.2023	1.8	18.1	-16.3	0	0
28.06.2023	1.7	18.8	-17.1	0	0
29.06.2023	1.9	20.2	-18.3	0	0
30.06.2023	1.9	19.8	-17.9	0	0
04.07.2023	2.3	24.6	-22.3	0	0
05.07.2023	2.1	22.5	-20.4	0	0
06.07.2023	1.8	20.4	-18.6	0	0
07.07.2023	1.7	18.4	-16.8	0	0
11.07.2023	1.9	20.1	-18.2	0	0
12.07.2023	1.9	20.3	-18.4	0	0
13.07.2023	2.1	22.4	-20.3	0	0
14.07.2023	2.2	24.1	-21.9	0	0
18.07.2023	2.3	24.6	-22.4	0	0
19.07.2023	2.3	25.5	-23.2	0	0
20.07.2023	2.4	26.1	-23.7	0	0

21.07.2023	2.4	26.4	-24	0	0
25.07.2023	2.5	27.4	-24.9	0	0
26.07.2023	2.6	29.6	-27	0	0
27.07.2023	2.6	29.3	-26.7	0	0
28.07.2023	3.2	33.5	-30.3	0	0
01.08.2023	3.7	37.8	-34.1	0	0
02.08.2023	3.2	35	-31.8	0	0
03.08.2023	3	31.5	-28.4	0	0
04.08.2023	2.8	31.5	-28.7	0	0
08.08.2023	2.9	29.9	-27	0	0
09.08.2023	2.3	24.8	-22.6	0	0
10.08.2023	2.4	26.9	-24.5	0	0
11.08.2023	2.5	27.8	-25.3	0	0
15.08.2023	2.6	28.3	-25.7	0	0
17.08.2023	2.6	28.7	-26.1	0	0
18.08.2023	2.4	26.9	-24.4	0	0
23.08.2023	2.5	27.7	-25.2	0	0
24.08.2023	2.5	27.8	-25.3	0	0
25.08.2023	2.5	28	-25.5	0	0
29.08.2023	2.8	31.2	-28.4	0	0
30.08.2023	3	33.2	-30.3	0	0
31.08.2023	2.9	32.4	-29.5	0	0
01.09.2023	3.2	35.1	-32	0	0
08.09.2023	3	31.1	-28.1	0	0
10.10.2023	1.1	25	-23.9	0	0
19.10.2023	0.9	18.8	-17.8	0	0
23.11.2023	1.1	21.5	-20.4	0	0
15.12.2023	1.5	26.6	-25.1	0	0
26.01.2024	2.5	37.5	-35	0	0
20.02.2024	1.7	26.3	-24.6	0	0
21.02.2024	1.5	23.4	-21.9	0	0
01.03.2024	1.9	29.1	-27.1	0	0
26.03.2024	20.4	99.9	-79.5	0	0
06.09.2023	3	33.3	-30.3	0	0
07.09.2023	3.1	32.4	-29.3	0	0
12.09.2023	1.9	32.6	-30.8	0	0
13.09.2023	1.9	32.9	-31	0	0
14.09.2023	1.2	32.4	-31.3	0	0
15.09.2023	1.3	35.2	-33.9	0	0

19.09.2023	1.1	31.3	-30.2	0	0
20.09.2023	1.5	33.9	-32.4	0	0
21.09.2023	1.8	36.4	-34.5	0	0
22.09.2023	1.4	30.9	-29.5	0	0
26.09.2023	1.3	28.3	-27	0	0
27.09.2023	1.4	31.3	-29.9	0	0
28.09.2023	1.3	29.3	-27.9	0	0
29.09.2023	1.4	29.9	-28.5	0	0
03.10.2023	1.2	26.5	-25.3	0	0
04.10.2023	1.2	24.5	-23.4	0	0
05.10.2023	1.1	23.2	-22.2	0	0
06.10.2023	1.2	24.9	-23.7	0	0
11.10.2023	1.2	26	-24.8	0	0
12.10.2023	1.3	27.3	-26.1	0	0
13.10.2023	1.4	28.5	-27.2	0	0
17.10.2023	1	20.1	-19.1	0	0
18.10.2023	1	19.5	-18.6	0	0
20.10.2023	0.9	17.4	-16.5	0	0
24.10.2023	0.7	15.8	-15.1	0	0
25.10.2023	0.8	16.1	-15.3	0	0
26.10.2023	0.7	14.7	-14.1	0	0
27.10.2023	0.8	15.3	-14.5	0	0
31.10.2023	0.7	15	-14.3	0	0
01.11.2023	0.7	16	-15.3	0	0
02.11.2023	0.8	16.2	-15.4	0	0
03.11.2023	0.8	17.4	-16.7	0	0
07.11.2023	0.9	17.5	-16.6	0	0
08.11.2023	0.9	17.7	-16.8	0	0
09.11.2023	0.9	17.5	-16.5	0	0
10.11.2023	1	19.4	-18.4	0	0
14.11.2023	1.1	20.7	-19.6	0	0
15.11.2023	1.2	23.7	-22.5	0	0
16.11.2023	1.3	24.2	-22.9	0	0
17.11.2023	1.2	22.5	-21.3	0	0
21.11.2023	1.3	24.3	-23	0	0
22.11.2023	1.2	22.1	-20.9	0	0
24.11.2023	1.1	20.7	-19.6	0	0
28.11.2023	1.1	20.8	-19.7	0	0
29.11.2023	1.1	20.5	-19.4	0	0

30.11.2023	1.1	20.5	-19.4	0	0
01.12.2023	1.2	21.3	-20.1	0	0
05.12.2023	1.1	20.3	-19.2	0	0
06.12.2023	1.1	20.5	-19.4	0	0
07.12.2023	1.2	23	-21.8	0	0
08.12.2023	1.2	22.6	-21.4	0	0
12.12.2023	1.4	25.8	-24.3	0	0
13.12.2023	1.4	26.2	-24.8	0	0
14.12.2023	1.4	24.1	-22.8	0	0
19.12.2023	1.5	24.7	-23.3	0	0
20.12.2023	1.4	24.3	-22.8	0	0
21.12.2023	1.4	23.8	-22.4	0	0
22.12.2023	1.4	22.8	-21.4	0	0
28.12.2023	1.4	23.4	-21.9	0	0
29.12.2023	1.4	24	-22.5	0	0
03.01.2024	1.4	23.2	-21.8	0	0
04.01.2024	1.4	22.5	-21.2	0	0
05.01.2024	1.5	24	-22.5	0	0
09.01.2024	1.6	26.7	-25.1	0	0
10.01.2024	1.5	24.2	-22.7	0	0
11.01.2024	1.6	25.4	-23.9	0	0
12.01.2024	1.4	23.1	-21.7	0	0
16.01.2024	1.8	28.3	-26.5	0	0
17.01.2024	1.9	29.9	-28.1	0	0
18.01.2024	1.8	29.7	-27.8	0	0
19.01.2024	1.9	31.1	-29.2	0	0
23.01.2024	2.1	32.9	-30.8	0	0
24.01.2024	2.2	34.4	-32.2	0	0
25.01.2024	2.4	36.1	-33.8	0	0
30.01.2024	2	31.4	-29.4	0	0
31.01.2024	2.4	36.2	-33.8	0	0
01.02.2024	2.4	36.1	-33.7	0	0
02.02.2024	2.2	33.7	-31.5	0	0
06.02.2024	2.5	37.1	-34.6	0	0
07.02.2024	3	42.2	-39.2	0	0
08.02.2024	2.7	39.9	-37.2	0	0
09.02.2024	2	31.9	-29.9	0	0
13.02.2024	1.8	29.7	-27.8	0	0
14.02.2024	1.4	23.8	-22.3	0	0

15.02.2024	1.4	22.5	-21.1	0	0
16.02.2024	1.5	24.4	-22.8	0	0
22.02.2024	1.6	24.6	-23	0	0
23.02.2024	2.2	31.7	-29.5	0	0
27.02.2024	2.8	37.9	-35.1	0	0
28.02.2024	2.2	32.5	-30.3	0	0
29.02.2024	2.1	30.7	-28.6	0	0
05.03.2024	2.1	31.4	-29.3	0	0
06.03.2024	2.2	32.7	-30.5	0	0
07.03.2024	2.6	36.9	-34.2	0	0
08.03.2024	2.7	38.2	-35.5	0	0
12.03.2024	2.7	37	-34.3	0	0
13.03.2024	4.1	47.1	-43	0	0
14.03.2024	4	46.3	-42.4	0	0
15.03.2024	3.3	42.7	-39.5	0	0
19.03.2024	6	59	-53	0	0
20.03.2024	7.5	66	-58.5	0	0
21.03.2024	9	72	-63	0	0
22.03.2024	12.1	82.2	-70.1	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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