

Historical cost data

ISIN: DE000HC3FA89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	12.9	56.8	-44.1	0	0.2
25.01.2023	8.4	35.2	-27.1	0	0.2
15.09.2023	0.7	9.9	-9.2	0	0.1
26.01.2023	14	48.6	-35	0	0.3
27.01.2023	22.2	63.7	-42	0	0.4
31.01.2023	11.7	43.2	-31.8	0	0.3
01.02.2023	15.2	50	-35.1	0	0.3
02.02.2023	14.9	50.6	-36	0	0.4
03.02.2023	10.2	39.9	-30	0	0.3
07.02.2023	37.7	86	-48.9	0	0.6
08.02.2023	17.6	57.8	-40.6	0	0.4
09.02.2023	8.7	37.8	-29.4	0	0.3
10.02.2023	10.3	41.5	-31.5	0	0.3
14.02.2023	9.8	40.2	-30.7	0	0.3
15.02.2023	4.9	23.8	-19	0	0.2
16.02.2023	4.5	21.8	-17.5	0	0.2
17.02.2023	3.4	16.9	-13.6	0	0.1
21.02.2023	2.6	16.3	-13.9	0	0.1
22.02.2023	2.8	17.3	-14.6	0	0.1
23.02.2023	2.4	15.7	-13.3	0	0.1
24.02.2023	2.1	13.5	-11.5	0	0.1
28.02.2023	2	12.5	-10.7	0	0.1
01.03.2023	2.2	13.8	-11.7	0	0.1
02.03.2023	2.2	12.5	-10.5	0	0.1
03.03.2023	2	12.7	-10.8	0	0.1
07.03.2023	1.8	11.2	-9.5	0	0.1
08.03.2023	1.9	12.2	-10.4	0	0.1
09.03.2023	2.1	12.1	-10.1	0	0.1
10.03.2023	1.9	12	-10.2	0	0.1
14.03.2023	2.5	15.3	-13	0	0.1
15.03.2023	2.6	16.4	-13.9	0	0.1

16.03.2023	2.8	17.6	-14.9	0	0.1
17.03.2023	3.1	20.1	-17.1	0	0.2
21.03.2023	3.1	19.3	-16.4	0	0.2
22.03.2023	2.4	15	-12.8	0	0.1
23.03.2023	2.4	14.9	-12.7	0	0.1
24.03.2023	2.5	15.7	-13.3	0	0.1
28.03.2023	2.8	16	-13.4	0	0.1
29.03.2023	2.6	16	-13.6	0	0.1
30.03.2023	2.2	14.1	-12.1	0	0.1
31.03.2023	2	11.8	-9.9	0	0.1
04.04.2023	2	11.5	-9.6	0	0.1
05.04.2023	1.9	12.8	-11.1	0	0.1
06.04.2023	1.6	10.6	-9	0	0.1
12.04.2023	1.7	9	-7.5	0	0.1
13.04.2023	1.7	9.1	-7.5	0	0.1
14.04.2023	1.8	9.4	-7.7	0	0.1
18.04.2023	1.7	9.3	-7.7	0	0.1
19.04.2023	1.7	9	-7.4	0	0.1
20.04.2023	1.6	8.5	-7	0	0.1
21.04.2023	1.7	9.1	-7.5	0	0.1
25.04.2023	1.9	10	-8.2	0	0.1
26.04.2023	1.9	11.1	-9.3	0	0.1
27.04.2023	1.6	9.7	-8.2	0	0.1
28.04.2023	1.6	8.8	-7.2	0	0.1
03.05.2023	1.7	9.9	-8.3	0	0.1
04.05.2023	1.7	9.2	-7.6	0	0.1
05.05.2023	1.9	8.5	-6.7	0	0.1
09.05.2023	1.9	10.4	-8.6	0	0.1
10.05.2023	2	10.4	-8.6	0	0.1
11.05.2023	2	10.3	-8.5	0	0.1
12.05.2023	2.5	14	-11.7	0	0.1
16.05.2023	2.2	12.5	-10.4	0	0.1
17.05.2023	2	11.5	-9.7	0	0.1
18.05.2023	2	11.8	-9.9	0	0.1
19.05.2023	2.3	12.4	-10.2	0	0.1
23.05.2023	2	12.1	-10.2	0	0.1
24.05.2023	1.9	11	-9.2	0	0.1
25.05.2023	2	10.7	-8.8	0	0.1
26.05.2023	2.2	12.1	-10	0	0.1

30.05.2023	2.2	12	-9.9	0	0.1
31.05.2023	2.2	13	-10.9	0	0.1
01.06.2023	2.1	12.6	-10.6	0	0.1
02.06.2023	2.4	12.6	-10.4	0	0.1
06.06.2023	2.2	12.8	-10.7	0	0.1
07.06.2023	2.7	15.4	-12.9	0	0.2
08.06.2023	2.6	13.7	-11.3	0	0.1
09.06.2023	2.4	14.3	-12	0	0.1
13.06.2023	2.6	14.9	-12.4	0	0.2
20.06.2023	3	18.6	-15.8	0	0.2
21.06.2023	3.1	19.3	-16.4	0	0.2
22.06.2023	3.5	19.3	-16	0	0.2
23.06.2023	3.4	20.8	-17.6	0	0.2
27.06.2023	3.4	20.4	-17.2	0	0.2
28.06.2023	3.4	19	-15.8	0	0.2
29.06.2023	3.2	17.9	-14.8	0	0.2
30.06.2023	3	17	-14.2	0	0.2
04.07.2023	2.4	13.6	-11.4	0	0.1
05.07.2023	2.5	14	-11.6	0	0.2
06.07.2023	2.8	15.4	-12.8	0	0.2
07.07.2023	3.4	18.8	-15.6	0	0.2
11.07.2023	3.5	21.5	-18.2	0	0.2
12.07.2023	4.2	22.7	-18.8	0	0.2
13.07.2023	3.2	19.3	-16.4	0	0.2
14.07.2023	3.2	19.9	-16.9	0	0.2
18.07.2023	3.3	18.3	-15.1	0	0.2
19.07.2023	4	22.5	-18.7	0	0.2
20.07.2023	3.7	20.3	-16.8	0	0.2
21.07.2023	3.2	17.8	-14.8	0	0.2
25.07.2023	2.5	14.5	-12.2	0	0.2
26.07.2023	2.7	15.2	-12.7	0	0.2
27.07.2023	2.6	13.4	-11	0	0.1
28.07.2023	2	10.2	-8.4	0	0.1
01.08.2023	2.1	11.3	-9.3	0	0.1
02.08.2023	2.2	12.8	-10.7	0	0.1
03.08.2023	5.2	28.6	-23.7	0	0.3
04.08.2023	7.6	36.1	-28.8	0	0.4
08.08.2023	8.3	38.2	-30.3	0	0.4
09.08.2023	8.7	39.7	-31.4	0	0.4

10.08.2023	5.4	29.5	-24.3	0	0.3
11.08.2023	4	22.8	-19	0	0.2
15.08.2023	4.2	21.7	-18	0	0.5
17.08.2023	4.8	26.7	-22.2	0	0.3
18.08.2023	4.9	27.2	-22.6	0	0.3
22.08.2023	4.8	25.7	-21.2	0	0.3
23.08.2023	5	26.4	-21.6	0	0.3
24.08.2023	3.9	21.8	-18.1	0	0.2
25.08.2023	3.5	19.7	-16.4	0	0.2
29.08.2023	3	17.4	-14.5	0	0.2
30.08.2023	2.5	14.4	-12	0	0.2
31.08.2023	2.3	13.1	-11	0	0.1
01.09.2023	2.3	13.3	-11.1	0	0.1
05.09.2023	3	17	-14.2	0	0.2
06.09.2023	2.9	16.3	-13.6	0	0.2
07.09.2023	2.8	15.6	-13	0	0.2
08.09.2023	2.3	13.4	-11.2	0	0.1
12.09.2023	1.4	11.2	-9.9	0	0.1
13.09.2023	1.3	9.9	-8.8	0	0.1
14.09.2023	0.9	9.4	-8.6	0	0.1
29.11.2023	1.3	8.2	-7.1	0	0.2
10.05.2024	0.7	3	-2.4	0	0.1
19.09.2023	0.7	8.9	-8.3	0	0.1
20.09.2023	0.8	8.4	-7.7	0	0.1
21.09.2023	0.9	7.7	-7	0	0.1
22.09.2023	0.7	7.9	-7.2	0	0.1
26.09.2023	0.9	9.1	-8.4	0	0.1
27.09.2023	1	9.8	-8.9	0	0.1
28.09.2023	1.1	11	-10	0	0.1
29.09.2023	1	10.1	-9.2	0	0.1
03.10.2023	1.2	12.1	-11	0	0.2
04.10.2023	1.4	13.9	-12.6	0	0.2
05.10.2023	1.6	14.7	-13.3	0	0.2
06.10.2023	1.4	12.7	-11.5	0	0.2
10.10.2023	1.6	12.4	-11	0	0.2
11.10.2023	1.4	11.4	-10.2	0	0.2
12.10.2023	1.1	11.2	-10.2	0	0.2
13.10.2023	1.2	11.5	-10.4	0	0.2
17.10.2023	1.2	10.9	-9.9	0	0.2

18.10.2023	1.2	11.1	-10	0	0.2
19.10.2023	1.2	10.9	-9.9	0	0.2
20.10.2023	1.3	11.8	-10.7	0	0.2
24.10.2023	2.1	17.3	-15.4	0	0.3
25.10.2023	2.2	17.2	-15.3	0	0.3
26.10.2023	4.1	28.5	-24.9	0	0.5
27.10.2023	4.7	32	-27.8	0	0.5
31.10.2023	2.5	19.6	-17.4	0	0.3
01.11.2023	2.6	19.8	-17.6	0	0.3
02.11.2023	3.1	25.3	-22.6	0	0.4
03.11.2023	2.5	18.7	-16.6	0	0.3
07.11.2023	1.8	14.5	-13	0	0.2
08.11.2023	1.9	15.8	-14.1	0	0.3
09.11.2023	2	17.4	-15.6	0	0.3
10.11.2023	2.2	17.3	-15.4	0	0.3
14.11.2023	1.7	13.6	-12.1	0	0.2
15.11.2023	1.7	13.7	-12.2	0	0.2
16.11.2023	2	15.3	-13.7	0	0.3
17.11.2023	1.9	14.7	-13.1	0	0.3
21.11.2023	1.5	12	-10.7	0	0.2
22.11.2023	1.5	10.1	-8.8	0	0.2
23.11.2023	1.4	9.4	-8.3	0	0.2
24.11.2023	1.3	8.6	-7.5	0	0.2
28.11.2023	1.3	8.2	-7.1	0	0.2
30.11.2023	1.1	7.3	-6.4	0	0.2
01.12.2023	1	6.8	-5.9	0	0.2
05.12.2023	0.9	6.2	-5.4	0	0.1
06.12.2023	0.9	6	-5.3	0	0.1
07.12.2023	0.8	5.7	-4.9	0	0.1
08.12.2023	0.9	5.9	-5.1	0	0.1
12.12.2023	0.9	5.7	-5	0	0.1
13.12.2023	1.1	7	-6	0	0.2
14.12.2023	1.5	9.2	-7.9	0	0.2
15.12.2023	1.5	8.6	-7.3	0	0.2
19.12.2023	2.1	12.2	-10.3	0	0.3
20.12.2023	2.3	12.7	-10.7	0	0.3
21.12.2023	1.5	8.7	-7.5	0	0.2
22.12.2023	1.8	10.2	-8.7	0	0.3
28.12.2023	2.5	13.5	-11.4	0	0.3

29.12.2023	2.9	14.7	-12.2	0	0.4
03.01.2024	1.9	10.5	-8.9	0	0.3
04.01.2024	1.8	9	-7.5	0	0.2
05.01.2024	1.5	8.2	-6.9	0	0.2
09.01.2024	1.4	7.3	-6.1	0	0.2
10.01.2024	1.4	7.6	-6.5	0	0.2
11.01.2024	1.5	8	-6.8	0	0.2
12.01.2024	1.4	7.6	-6.4	0	0.2
16.01.2024	1.2	6.8	-5.8	0	0.2
17.01.2024	1.2	6.4	-5.4	0	0.2
18.01.2024	1.3	7.3	-6.1	0	0.2
19.01.2024	1.3	7.3	-6.2	0	0.2
23.01.2024	1.1	6.2	-5.2	0	0.2
24.01.2024	1.1	6.2	-5.3	0	0.2
25.01.2024	1.1	6	-5.1	0	0.2
26.01.2024	1.2	6.7	-5.6	0	0.2
30.01.2024	1.2	6.6	-5.6	0	0.2
31.01.2024	1.3	7	-5.9	0	0.2
01.02.2024	1.3	7.1	-6	0	0.2
02.02.2024	1.4	7.9	-6.7	0	0.2
06.02.2024	1.8	9.5	-8	0	0.3
07.02.2024	2	10.1	-8.4	0	0.3
08.02.2024	2.5	12.4	-10.3	0	0.3
09.02.2024	2.6	13.8	-11.5	0	0.4
13.02.2024	2.8	11.9	-9.5	0	0.4
14.02.2024	2.7	11.3	-9	0	0.4
15.02.2024	2.9	12	-9.5	0	0.4
16.02.2024	2.4	10.3	-8.3	0	0.3
20.02.2024	2.2	9.7	-7.8	0	0.3
21.02.2024	1.9	8.1	-6.5	0	0.3
22.02.2024	1.8	7.7	-6.2	0	0.3
23.02.2024	1.4	6.5	-5.3	0	0.2
27.02.2024	1.4	6.1	-4.9	0	0.2
28.02.2024	1.2	5	-4	0	0.2
29.02.2024	1.1	5.2	-4.2	0	0.2
01.03.2024	1.2	5.3	-4.3	0	0.2
05.03.2024	1.2	4.9	-3.9	0	0.2
06.03.2024	1.2	5.3	-4.3	0	0.2
07.03.2024	1.1	4.8	-3.9	0	0.2

08.03.2024	1.1	5.1	-4.1	0	0.2
12.03.2024	1.1	4.7	-3.8	0	0.2
13.03.2024	1	4.7	-3.8	0	0.2
14.03.2024	1	4.7	-3.8	0	0.2
15.03.2024	1.1	5.1	-4.2	0	0.2
19.03.2024	1	4.7	-3.8	0	0.1
20.03.2024	1	4.4	-3.5	0	0.1
21.03.2024	1	4.5	-3.7	0	0.1
22.03.2024	0.9	4	-3.2	0	0.1
26.03.2024	0.9	4.1	-3.3	0	0.1
27.03.2024	0.8	3.5	-2.9	0	0.1
28.03.2024	0.7	3.3	-2.7	0	0.1
03.04.2024	0.8	3.6	-3	0	0.1
04.04.2024	1	3.6	-2.7	0	0.1
05.04.2024	0.8	3.5	-2.9	0	0.1
09.04.2024	0.9	4.2	-3.4	0	0.1
10.04.2024	0.9	4.5	-3.7	0	0.1
11.04.2024	1	4.4	-3.6	0	0.1
12.04.2024	1	4.6	-3.8	0	0.2
16.04.2024	1	4.5	-3.6	0	0.2
17.04.2024	1.1	5.1	-4.1	0	0.2
18.04.2024	1	4.6	-3.7	0	0.2
19.04.2024	1	4.3	-3.4	0	0.1
23.04.2024	0.7	3.5	-2.9	0	0.1
24.04.2024	0.7	3.2	-2.6	0	0.1
26.04.2024	0.7	3.3	-2.7	0	0.1
30.04.2024	0.6	2.7	-2.2	0	0.1
03.05.2024	0.6	2.7	-2.2	0	0.1
07.05.2024	0.6	2.6	-2.1	0	0.1
08.05.2024	0.6	2.5	-2	0	0.1
09.05.2024	0.7	2.7	-2.1	0	0.1
26.07.2024	0.6	2.6	-2.1	0	0.1
08.10.2024	0.5	2	-1.6	0	0.1
14.05.2024	0.7	3.5	-2.9	0	0.1
15.05.2024	0.7	3.5	-2.9	0	0.1
16.05.2024	0.7	3.2	-2.6	0	0.1
17.05.2024	0.7	3.6	-3	0	0.1
21.05.2024	0.7	2.9	-2.3	0	0.1
22.05.2024	0.6	2.8	-2.2	0	0.1

23.05.2024	0.7	2.8	-2.2	0	0.1
24.05.2024	0.7	3.1	-2.5	0	0.1
28.05.2024	0.7	2.9	-2.3	0	0.1
29.05.2024	0.7	2.8	-2.3	0	0.1
30.05.2024	0.7	3	-2.4	0	0.1
31.05.2024	0.6	2.7	-2.2	0	0.1
04.06.2024	0.5	2.5	-2	0	0.1
05.06.2024	0.5	2.3	-1.8	0	0.1
06.06.2024	0.5	2.5	-2	0	0.1
07.06.2024	0.5	2.3	-1.9	0	0.1
11.06.2024	0.6	2.7	-2.2	0	0.1
12.06.2024	0.6	2.8	-2.3	0	0.1
13.06.2024	0.6	2.8	-2.3	0	0.1
14.06.2024	0.8	3.5	-2.8	0	0.1
18.06.2024	0.7	3.2	-2.6	0	0.1
19.06.2024	0.8	3.4	-2.7	0	0.1
20.06.2024	0.8	3.4	-2.7	0	0.1
21.06.2024	0.7	3.2	-2.6	0	0.1
25.06.2024	0.6	2.7	-2.2	0	0.1
26.06.2024	0.7	3.4	-2.8	0	0.1
27.06.2024	0.7	3.3	-2.6	0	0.1
28.06.2024	0.8	3.3	-2.6	0	0.1
02.07.2024	0.8	3.6	-3	0	0.1
03.07.2024	0.9	3.9	-3.2	0	0.1
04.07.2024	0.8	3.7	-3	0	0.1
05.07.2024	0.8	3.6	-2.9	0	0.1
09.07.2024	0.8	3.7	-3	0	0.1
10.07.2024	0.9	4.1	-3.3	0	0.1
11.07.2024	0.8	3.4	-2.7	0	0.1
12.07.2024	0.7	3.1	-2.5	0	0.1
16.07.2024	0.8	3.8	-3.1	0	0.1
17.07.2024	0.9	4	-3.2	0	0.1
18.07.2024	0.8	3.6	-3	0	0.1
19.07.2024	0.7	2.8	-2.3	0	0.1
23.07.2024	0.6	2.6	-2.1	0	0.1
24.07.2024	0.7	3	-2.4	0	0.1
25.07.2024	0.7	2.9	-2.3	0	0.1
30.07.2024	0.6	2.7	-2.2	0	0.1
31.07.2024	0.6	2.4	-1.9	0	0.1

01.08.2024	0.6	2.8	-2.3	0	0.1
02.08.2024	0.7	2.7	-2.2	0	0.1
06.08.2024	0.8	3.2	-2.6	0	0.1
07.08.2024	0.8	3.5	-2.8	0	0.1
09.08.2024	0.7	3.4	-2.7	0	0.1
13.08.2024	0.8	3.5	-2.8	0	0.1
14.08.2024	0.8	3.5	-2.8	0	0.1
15.08.2024	0.9	3.4	-2.7	0	0.2
16.08.2024	0.9	3.3	-2.7	0	0.3
20.08.2024	0.6	2.9	-2.4	0	0.1
21.08.2024	0.7	3.5	-2.8	0	0.1
22.08.2024	0.8	3.5	-2.9	0	0.1
23.08.2024	0.7	3.3	-2.7	0	0.1
27.08.2024	0.7	3.3	-2.7	0	0.1
28.08.2024	0.7	3.3	-2.7	0	0.1
29.08.2024	0.7	3.3	-2.7	0	0.1
30.08.2024	0.7	3.4	-2.8	0	0.1
03.09.2024	0.6	2.9	-2.4	0	0.1
04.09.2024	0.6	2.3	-1.8	0	0.1
05.09.2024	0.6	2.2	-1.7	0	0.1
06.09.2024	0.6	2.2	-1.7	0	0.1
10.09.2024	0.6	2.1	-1.6	0	0.1
11.09.2024	0.6	2.4	-1.9	0	0.1
12.09.2024	0.6	2.2	-1.7	0	0.1
13.09.2024	0.6	2.2	-1.7	0	0.1
17.09.2024	0.5	2.1	-1.7	0	0.1
18.09.2024	0.5	2	-1.6	0	0.1
19.09.2024	0.5	1.9	-1.5	0	0.1
20.09.2024	0.5	1.7	-1.3	0	0.1
24.09.2024	0.5	2	-1.5	0	0.1
25.09.2024	0.5	1.8	-1.4	0	0.1
26.09.2024	0.5	1.7	-1.3	0	0.1
27.09.2024	0.5	1.8	-1.4	0	0.1
01.10.2024	0.5	1.8	-1.4	0	0.1
02.10.2024	0.5	1.9	-1.5	0	0.1
03.10.2024	0.5	2	-1.5	0	0.1
04.10.2024	0.6	2.1	-1.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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