

# Historical cost data

**ISIN: DE000HC3JS69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	11.4	20.8	-9.5	0	0.1
27.01.2023	2.7	19.4	-16.7	0	0.1
19.09.2023	0.8	21.8	-21	0	0
31.01.2023	2.7	19.7	-17.1	0	0
01.02.2023	2.5	18.8	-16.4	0	0
02.02.2023	2.5	19.3	-16.8	0	0
03.02.2023	2.7	19.7	-17	0	0
07.02.2023	2.6	19.7	-17.2	0	0
08.02.2023	2.4	19.6	-17.2	0	0
09.02.2023	2.4	19.5	-17.1	0	0
10.02.2023	2.4	19.3	-16.9	0	0
14.02.2023	2.4	19.2	-16.8	0	0
15.02.2023	2.4	19.3	-16.9	0	0
16.02.2023	2.2	18.3	-16.1	0	0
17.02.2023	2.4	19.1	-16.7	0	0
21.02.2023	1.6	18	-16.3	0	0
22.02.2023	1.5	16.3	-14.7	0	0
23.02.2023	1.5	15.5	-14	0	0
24.02.2023	1.5	16.1	-14.6	0	0
28.02.2023	1.6	16.4	-14.9	0	0
01.03.2023	1.5	16.6	-15.1	0	0
02.03.2023	1.6	17.1	-15.5	0	0
03.03.2023	1.5	16.1	-14.6	0	0
07.03.2023	1.5	16.4	-14.9	0	0
08.03.2023	1.5	16.4	-14.9	0	0
09.03.2023	1.5	15.6	-14.2	0	0
10.03.2023	1.2	13	-11.8	0	0
14.03.2023	1.1	10.6	-9.5	0	0
15.03.2023	1.1	10.8	-9.7	0	0
16.03.2023	2.8	10.3	-7.5	0	0
17.03.2023	2.8	10.9	-8.1	0	0

21.03.2023	1.9	10.1	-8.2	0	0
22.03.2023	1	10.5	-9.5	0	0
23.03.2023	0.9	9.6	-8.7	0	0
24.03.2023	1	9.9	-8.8	0	0
28.03.2023	1	9.3	-8.3	0	0
29.03.2023	0.9	8.6	-7.8	0	0
30.03.2023	0.9	9.2	-8.3	0	0
31.03.2023	1	9.7	-8.7	0	0
04.04.2023	1	9.7	-8.7	0	0
05.04.2023	0.9	9.6	-8.7	0	0
06.04.2023	1	8.9	-7.9	0	0
12.04.2023	1	10.4	-9.4	0	0
13.04.2023	1.1	11.1	-10	0	0
14.04.2023	1.1	10.5	-9.4	0	0
18.04.2023	1.1	10.4	-9.4	0	0
19.04.2023	1.1	11.1	-10	0	0
20.04.2023	1.2	11.9	-10.6	0	0
21.04.2023	1.2	11.5	-10.3	0	0
25.04.2023	1.2	11.9	-10.8	0	0
26.04.2023	1.2	11.6	-10.4	0	0
27.04.2023	1.1	11.3	-10.2	0	0
28.04.2023	1.2	11.6	-10.4	0	0
03.05.2023	1	10	-9	0	0
04.05.2023	1.1	10.2	-9.1	0	0
05.05.2023	1	10	-9	0	0
09.05.2023	1.1	11.7	-10.6	0	0
10.05.2023	1.1	11.1	-10	0	0
11.05.2023	1.1	10.9	-9.8	0	0
12.05.2023	1.1	10.5	-9.4	0	0
16.05.2023	1.3	12.2	-10.9	0	0
17.05.2023	1.2	12.4	-11.2	0	0
18.05.2023	1.2	12.1	-10.9	0	0
19.05.2023	1.3	12.2	-11	0	0
23.05.2023	1.2	12.6	-11.4	0	0
24.05.2023	1.2	12.9	-11.6	0	0
25.05.2023	1.1	11.4	-10.3	0	0
26.05.2023	1.1	11.3	-10.2	0	0
30.05.2023	1.2	12	-10.8	0	0
31.05.2023	1.2	11.6	-10.5	0	0

01.06.2023	1.1	10.5	-9.4	0	0
02.06.2023	1.1	11.5	-10.3	0	0
06.06.2023	1.2	12.1	-10.9	0	0
07.06.2023	1.2	12.7	-11.5	0	0
08.06.2023	1.3	13.4	-12.1	0	0
09.06.2023	1.3	13.9	-12.6	0	0
13.06.2023	1.3	14.2	-12.9	0	0
15.06.2023	1.5	15	-13.5	0	0
20.06.2023	1.5	15	-13.5	0	0
21.06.2023	1.3	14.6	-13.3	0	0
22.06.2023	1.3	14.2	-12.9	0	0
23.06.2023	1.4	14.1	-12.7	0	0
27.06.2023	1.3	13.6	-12.3	0	0
28.06.2023	1.3	14.1	-12.8	0	0
29.06.2023	1.5	15.1	-13.6	0	0
30.06.2023	1.5	14.8	-13.4	0	0
04.07.2023	1.7	17.9	-16.2	0	0
05.07.2023	1.5	16.6	-15.1	0	0
06.07.2023	1.4	15.2	-13.8	0	0
07.07.2023	1.3	13.8	-12.6	0	0
11.07.2023	1.4	14.9	-13.6	0	0
12.07.2023	1.5	15.2	-13.7	0	0
13.07.2023	1.5	16.5	-15.1	0	0
14.07.2023	1.6	17.6	-16	0	0
18.07.2023	1.7	17.9	-16.2	0	0
19.07.2023	1.7	18.5	-16.8	0	0
20.07.2023	1.7	18.9	-17.1	0	0
21.07.2023	1.7	19	-17.3	0	0
25.07.2023	1.8	19.6	-17.9	0	0
26.07.2023	1.9	20.9	-19	0	0
27.07.2023	1.9	20.8	-18.9	0	0
28.07.2023	2.2	23.3	-21.1	0	0
01.08.2023	2.4	25.9	-23.5	0	0
02.08.2023	2.3	24.2	-22	0	0
03.08.2023	2	22	-20	0	0
04.08.2023	2	22	-20.1	0	0
08.08.2023	2	21.1	-19.1	0	0
09.08.2023	1.5	18	-16.5	0	0
10.08.2023	1.8	19.3	-17.6	0	0

11.08.2023	1.8	19.8	-18	0	0
15.08.2023	1.8	20.1	-18.3	0	0
17.08.2023	1.8	20.4	-18.6	0	0
18.08.2023	1.8	19.3	-17.5	0	0
22.08.2023	1.6	18.6	-17	0	0
23.08.2023	1.8	19.8	-18	0	0
24.08.2023	1.8	19.8	-18	0	0
25.08.2023	1.8	20	-18.2	0	0
29.08.2023	1.9	21.9	-19.9	0	0
30.08.2023	2.2	23.2	-21	0	0
31.08.2023	2	22.6	-20.6	0	0
01.09.2023	2.1	24.3	-22.2	0	0
05.09.2023	2	22.6	-20.6	0	0
06.09.2023	2.1	23.2	-21.2	0	0
07.09.2023	2	22.5	-20.5	0	0
08.09.2023	2.1	21.8	-19.7	0	0
12.09.2023	1.3	22.7	-21.4	0	0
13.09.2023	1.3	22.8	-21.5	0	0
14.09.2023	0.8	22.5	-21.7	0	0
15.09.2023	0.8	24.2	-23.3	0	0
10.05.2024	24.4	105.6	-81.2	0	0
20.09.2023	1	23.4	-22.4	0	0
21.09.2023	1	24.8	-23.8	0	0
22.09.2023	0.9	22.1	-21.2	0	0
26.09.2023	0.9	20.2	-19.4	0	0
27.09.2023	1	22.3	-21.3	0	0
28.09.2023	0.9	21	-20.1	0	0
29.09.2023	1	21.7	-20.8	0	0
03.10.2023	0.9	19.4	-18.6	0	0
04.10.2023	0.7	18.1	-17.4	0	0
05.10.2023	0.8	17.2	-16.4	0	0
06.10.2023	0.8	18.4	-17.6	0	0
10.10.2023	0.7	18.4	-17.7	0	0
11.10.2023	0.9	19.1	-18.3	0	0
12.10.2023	0.9	20.1	-19.2	0	0
13.10.2023	0.9	20.7	-19.8	0	0
17.10.2023	0.6	14.9	-14.3	0	0
18.10.2023	0.7	14.7	-13.9	0	0
19.10.2023	0.6	14.1	-13.5	0	0

20.10.2023	0.7	13.2	-12.5	0	0
24.10.2023	0.5	12.2	-11.7	0	0
25.10.2023	0.5	12.3	-11.8	0	0
26.10.2023	0.5	11.5	-10.9	0	0
27.10.2023	0.6	11.9	-11.2	0	0
31.10.2023	0.5	11.7	-11.1	0	0
01.11.2023	0.7	12.4	-11.7	0	0
02.11.2023	0.5	12.4	-11.9	0	0
03.11.2023	0.7	13.4	-12.7	0	0
07.11.2023	0.7	13.2	-12.5	0	0
08.11.2023	0.7	13.5	-12.8	0	0
09.11.2023	0.7	13.3	-12.6	0	0
10.11.2023	0.6	14.5	-13.9	0	0
14.11.2023	0.8	15.4	-14.6	0	0
15.11.2023	0.9	17.2	-16.4	0	0
16.11.2023	0.9	17.4	-16.6	0	0
17.11.2023	0.8	16.4	-15.6	0	0
21.11.2023	0.9	17.6	-16.7	0	0
22.11.2023	0.8	16.2	-15.4	0	0
23.11.2023	0.8	15.8	-15	0	0
24.11.2023	0.8	15.3	-14.5	0	0
28.11.2023	0.8	15.2	-14.4	0	0
29.11.2023	0.8	14.9	-14.1	0	0
30.11.2023	0.8	15.1	-14.3	0	0
01.12.2023	0.8	15.6	-14.7	0	0
05.12.2023	0.8	14.9	-14.1	0	0
06.12.2023	0.8	15.1	-14.3	0	0
07.12.2023	0.9	16.7	-15.8	0	0
08.12.2023	0.9	16.5	-15.6	0	0
12.12.2023	1	18.4	-17.4	0	0
13.12.2023	1	18.6	-17.7	0	0
14.12.2023	0.9	17.9	-16.9	0	0
15.12.2023	1	19	-18	0	0
19.12.2023	1	17.5	-16.6	0	0
20.12.2023	1	17.4	-16.5	0	0
21.12.2023	1	16.5	-15.6	0	0
22.12.2023	0.9	15.9	-15	0	0
28.12.2023	1	16.3	-15.4	0	0
29.12.2023	1	16.6	-15.6	0	0

03.01.2024	1	16.1	-15.1	0	0
04.01.2024	0.9	15.6	-14.7	0	0
05.01.2024	1	16.4	-15.4	0	0
09.01.2024	1	18.1	-17	0	0
10.01.2024	1	16.7	-15.7	0	0
11.01.2024	1	17.4	-16.4	0	0
12.01.2024	1	16	-15.1	0	0
16.01.2024	1.1	18.9	-17.8	0	0
17.01.2024	1.1	19.7	-18.6	0	0
18.01.2024	1.1	19.5	-18.4	0	0
19.01.2024	1.2	20.3	-19.1	0	0
23.01.2024	1.2	21.2	-20	0	0
24.01.2024	1.3	21.9	-20.7	0	0
25.01.2024	1.3	22.7	-21.4	0	0
26.01.2024	1.4	23.4	-22.1	0	0
30.01.2024	1.2	20.5	-19.3	0	0
31.01.2024	1.3	22.9	-21.5	0	0
01.02.2024	1.3	22.7	-21.4	0	0
02.02.2024	1.3	21.7	-20.4	0	0
06.02.2024	1.3	23.2	-21.9	0	0
07.02.2024	1.5	25.5	-24	0	0
08.02.2024	1.4	24.5	-23.1	0	0
09.02.2024	1.2	20.7	-19.5	0	0
13.02.2024	1.1	19.7	-18.6	0	0
14.02.2024	1	16.4	-15.4	0	0
15.02.2024	1	15.7	-14.8	0	0
16.02.2024	1	16.8	-15.7	0	0
20.02.2024	1.1	17.7	-16.6	0	0
21.02.2024	1	16.2	-15.2	0	0
22.02.2024	1	16.6	-15.6	0	0
23.02.2024	1.3	20	-18.8	0	0
27.02.2024	1.4	22.9	-21.5	0	0
28.02.2024	1.3	20.4	-19.1	0	0
29.02.2024	1.2	19.6	-18.4	0	0
01.03.2024	1.2	18.7	-17.5	0	0
05.03.2024	1.2	19.9	-18.7	0	0
06.03.2024	1.3	20.5	-19.3	0	0
07.03.2024	1.4	22.4	-21	0	0
08.03.2024	1.4	23	-21.6	0	0

12.03.2024	1.4	22.5	-21.1	0	0
13.03.2024	1.7	26.6	-24.9	0	0
14.03.2024	1.6	26.2	-24.6	0	0
15.03.2024	1.6	24.9	-23.3	0	0
19.03.2024	2.2	30.3	-28.1	0	0
20.03.2024	2.4	32.3	-29.9	0	0
21.03.2024	2.5	33.3	-30.8	0	0
22.03.2024	2.7	35.1	-32.4	0	0
26.03.2024	3	37.7	-34.7	0	0
27.03.2024	3	38.2	-35.2	0	0
28.03.2024	3.1	38.4	-35.4	0	0
03.04.2024	1.9	29.5	-27.6	0	0
04.04.2024	2.6	33.9	-31.3	0	0
05.04.2024	2.5	33.1	-30.5	0	0
09.04.2024	2.5	33.9	-31.4	0	0
10.04.2024	2.3	30.3	-28	0	0
11.04.2024	1.9	28.9	-27	0	0
12.04.2024	1.6	25.9	-24.2	0	0
16.04.2024	1.6	24.8	-23.3	0	0
17.04.2024	1.3	20.5	-19.3	0	0
18.04.2024	1.4	22.3	-20.9	0	0
19.04.2024	1.6	25.5	-23.9	0	0
23.04.2024	1.6	25.8	-24.2	0	0
24.04.2024	2.3	29.9	-27.6	0	0
26.04.2024	1.8	27.9	-26.1	0	0
30.04.2024	2.7	34.6	-31.9	0	0
03.05.2024	3.3	39.1	-35.8	0	0
07.05.2024	3.2	38.9	-35.8	0	0
08.05.2024	4.2	46.8	-42.6	0	0
09.05.2024	5.1	52.9	-47.8	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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