

Historical cost data

ISIN: DE000HC3JSS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	4.3	16.2	-12.1	0	0.2
27.01.2023	2.5	38.6	-36.3	0	0.1
31.01.2023	1.6	29.6	-28	0	0
01.02.2023	1.7	30.8	-29.1	0	0
02.02.2023	1.8	32	-30.2	0	0
03.02.2023	2.4	34.5	-32.1	0	0
08.02.2023	1.5	27.9	-26.4	0	0
10.02.2023	1.6	24.5	-23	0	0
16.02.2023	2	30.7	-28.7	0	0
17.02.2023	1.9	28.9	-27.1	0	0
22.02.2023	1.6	28.2	-26.7	0	0
24.02.2023	1.2	26.3	-25.2	0	0
28.02.2023	1.4	26.4	-25	0	0
02.03.2023	1.2	22.4	-21.2	0	0
03.03.2023	1.2	22.5	-21.4	0	0
08.03.2023	1.3	28.7	-27.4	0	0
15.03.2023	6.6	49.4	-42.8	0	0.1
17.03.2023	4.7	69.2	-64.6	0	0.1
21.03.2023	3.1	56.6	-53.6	0	0.1
24.03.2023	2.4	46.1	-43.7	0	0.1
28.03.2023	2.3	45.1	-42.8	0	0.1
29.03.2023	2.2	43	-40.9	0	0.1
04.04.2023	1.3	28.6	-27.4	0	0
12.04.2023	1.1	25.4	-24.3	0	0
20.04.2023	1.6	34.6	-33	0	0.1
21.04.2023	1.5	33.1	-31.6	0	0.1
25.04.2023	1.9	33.1	-31.2	0	0.1
26.04.2023	1.7	36.6	-34.9	0	0.1
27.04.2023	1.8	37.5	-35.8	0	0.1
28.04.2023	1.8	37.9	-36.2	0	0.1
04.05.2023	2.7	52.8	-50.2	0	0.1

10.05.2023	2.4	46.7	-44.3	0	0.1
11.05.2023	2.3	44.3	-42.1	0	0.1
12.05.2023	2.7	52.2	-49.6	0	0.1
18.05.2023	3	53.4	-50.4	0	0.1
19.05.2023	2.3	44.5	-42.3	0	0.1
23.05.2023	2.2	44	-41.8	0	0.1
24.05.2023	1.9	38.5	-36.7	0	0.1
25.05.2023	2.4	46.3	-43.9	0	0.1
26.05.2023	3.1	52.8	-49.8	0	0.1
30.05.2023	3.4	56.5	-53.2	0	0.1
31.05.2023	3.8	63.1	-59.4	0	0.1
06.06.2023	2.7	54.1	-51.5	0	0.1
07.06.2023	3	53.5	-50.6	0	0.1
08.06.2023	2.4	45.6	-43.3	0	0.1
09.06.2023	2.3	44.9	-42.6	0	0.1
20.06.2023	3.8	60	-56.2	0	0.1
23.06.2023	4.1	65.5	-61.5	0	0.1
28.06.2023	8.9	83.3	-74.5	0	0.1
29.06.2023	5.9	73.1	-67.3	0	0.1
30.06.2023	3.8	59.9	-56.2	0	0.1
04.07.2023	1.8	46	-44.2	0	0.1
05.07.2023	1.8	38.1	-36.3	0	0.1
11.07.2023	1.5	28	-26.6	0	0
12.07.2023	1.5	28.2	-26.7	0	0
13.07.2023	1.6	28.9	-27.4	0	0
14.07.2023	1.3	28.9	-27.7	0	0
18.07.2023	1.4	32	-30.7	0	0.1
21.07.2023	1.5	27.5	-26	0	0
27.07.2023	1.6	28.9	-27.4	0	0
28.07.2023	1.2	28.3	-27.1	0	0
01.08.2023	1.3	30.2	-28.9	0	0.1
02.08.2023	1.7	30.2	-28.6	0	0.1
03.08.2023	1.5	32.4	-31	0	0.1
10.08.2023	1.7	36.3	-34.7	0	0.1
11.08.2023	1.6	35.3	-33.7	0	0.1
17.08.2023	1.6	30	-28.4	0	0.1
23.08.2023	1.5	27.6	-26.1	0	0
24.08.2023	1.5	27.9	-26.5	0	0
25.08.2023	1.6	29.1	-27.6	0	0.1

29.08.2023	1.4	26.7	-25.3	0	0
31.08.2023	1.2	23.6	-22.4	0	0
05.09.2023	1.3	29.8	-28.5	0	0.1
06.09.2023	1.2	27.5	-26.3	0	0
20.09.2023	0.7	21	-20.4	0	0
27.09.2023	1.1	32	-30.9	0	0.1
04.10.2023	1	36.7	-35.9	0	0.1
10.10.2023	0.8	32	-31.3	0	0.1
24.10.2023	1.2	31.7	-30.6	0	0.1
31.10.2023	1.2	31.2	-30.1	0	0.1
01.11.2023	1.2	30.9	-29.8	0	0.1
03.11.2023	4.1	30	-25.9	0	0.1
09.11.2023	1.4	33.1	-31.8	0	0.1
15.11.2023	0.8	28.6	-27.9	0	0.1
22.11.2023	1.1	29	-28	0	0.1
23.11.2023	1.2	30.8	-29.7	0	0.1
29.11.2023	1.3	30.5	-29.3	0	0.1
01.12.2023	1.1	26.6	-25.6	0	0.1
08.12.2023	1.3	32.4	-31.1	0	0.1
12.12.2023	1.4	32.2	-30.9	0	0.1
19.12.2023	1.3	29.5	-28.3	0	0.1
20.12.2023	1.3	29.1	-27.9	0	0.1
29.12.2023	1.1	24.6	-23.6	0	0.1
03.01.2024	1.1	23.6	-22.6	0	0.1
09.01.2024	1	22.4	-21.5	0	0.1
12.01.2024	1.4	29.6	-28.2	0	0.1
17.01.2024	1.3	27.1	-26	0	0.1
18.01.2024	1.3	27.6	-26.4	0	0.1
19.01.2024	1.3	28	-26.8	0	0.1
23.01.2024	1.3	27.2	-25.9	0	0.1
24.01.2024	1.1	25.1	-24.1	0	0.1
26.01.2024	1	23	-22	0	0.1
02.02.2024	2.1	39.2	-37.2	0	0.1
09.02.2024	3.9	59.3	-55.6	0	0.2
13.02.2024	2.3	41.2	-39	0	0.1
14.02.2024	1.9	36.5	-34.6	0	0.1
20.02.2024	1.6	31.1	-29.6	0	0.1
27.02.2024	1.4	27.4	-26.1	0	0.1
28.02.2024	1.1	23.1	-22.1	0	0.1

29.02.2024	1.1	23.5	-22.4	0	0.1
06.03.2024	0.5	10.1	-9.6	0	0
07.03.2024	0.6	10.9	-10.3	0	0
20.03.2024	0.6	8.9	-8.3	0	0
21.03.2024	0.6	8.6	-8	0	0
28.03.2024	0.5	7.3	-6.8	0	0
04.04.2024	0.5	6.8	-6.4	0	0
09.04.2024	0.5	7.2	-6.7	0	0
10.04.2024	0.5	7.1	-6.6	0	0
17.04.2024	0.5	6.6	-6.1	0	0
18.04.2024	0.5	6.5	-6.1	0	0
23.04.2024	0.5	7.5	-7	0	0
24.04.2024	0.5	6.9	-6.5	0	0
26.04.2024	0.6	8.1	-7.6	0	0
07.02.2023	2.4	35.2	-32.9	0	0
09.02.2023	1.4	22.7	-21.3	0	0
14.02.2023	1.6	28.9	-27.3	0	0
15.02.2023	1.5	27.6	-26.1	0	0
21.02.2023	1.2	27.2	-26	0	0
23.02.2023	1.4	30.2	-28.9	0	0
01.03.2023	1.3	23.4	-22.2	0	0
07.03.2023	1.1	25.8	-24.7	0	0
09.03.2023	1.4	30.8	-29.5	0	0
10.03.2023	1.6	34.1	-32.5	0	0
14.03.2023	2.5	47	-44.6	0	0.1
16.03.2023	7.7	81.9	-74.3	0	0.1
22.03.2023	2	39.9	-37.9	0	0.1
23.03.2023	2	40.9	-39	0	0.1
30.03.2023	2	39.8	-37.9	0	0.1
31.03.2023	1.6	35.2	-33.6	0	0.1
05.04.2023	1.2	28.1	-27	0	0
06.04.2023	1.6	29.1	-27.5	0	0
13.04.2023	1.1	25.7	-24.7	0	0
14.04.2023	1.1	25	-24	0	0
18.04.2023	1.6	29.6	-28	0	0
19.04.2023	1.5	32.4	-30.9	0	0.1
03.05.2023	2.5	47.6	-45.2	0	0.1
05.05.2023	3	56	-53	0	0.1
09.05.2023	2.2	43.1	-40.9	0	0.1

16.05.2023	2.5	50.4	-48	0	0.1
17.05.2023	2.7	52.9	-50.3	0	0.1
01.06.2023	5.8	75.1	-69.4	0	0.1
02.06.2023	5.1	71.9	-66.8	0	0.1
13.06.2023	2.7	52.5	-49.8	0	0.1
21.06.2023	3.9	64.5	-60.6	0	0.1
22.06.2023	3.7	59.1	-55.5	0	0.1
27.06.2023	10.6	89.2	-78.7	0	0.1
06.07.2023	1.6	34.5	-32.9	0	0.1
07.07.2023	1.6	34.4	-32.9	0	0.1
19.07.2023	1.7	30.6	-28.9	0	0.1
20.07.2023	1.3	28.5	-27.3	0	0
25.07.2023	1.2	27.7	-26.5	0	0
26.07.2023	1.3	28.4	-27.2	0	0
04.08.2023	1.6	34.4	-32.8	0	0.1
08.08.2023	1.6	34.9	-33.4	0	0.1
09.08.2023	1.9	39.6	-37.7	0	0.1
15.08.2023	1.2	26.2	-25.1	0	0.1
18.08.2023	1.3	29.2	-27.9	0	0.1
22.08.2023	1.2	27.5	-26.4	0	0
30.08.2023	1.4	25.5	-24.2	0	0
01.09.2023	1.2	28.1	-27	0	0
07.09.2023	1.3	29.4	-28.2	0	0.1
08.09.2023	1.6	29.5	-28	0	0.1
12.09.2023	0.9	21.4	-20.5	0	0
13.09.2023	0.9	21.4	-20.6	0	0
14.09.2023	0.7	22.1	-21.4	0	0
15.09.2023	0.5	21.8	-21.3	0	0
19.09.2023	0.7	21.2	-20.5	0	0
21.09.2023	0.8	23	-22.3	0	0
22.09.2023	0.9	26.7	-25.8	0	0
26.09.2023	0.7	30.6	-29.9	0	0.1
28.09.2023	1.1	30.7	-29.7	0	0.1
29.09.2023	1	29.4	-28.5	0	0.1
03.10.2023	1.4	36.5	-35.2	0	0.1
05.10.2023	1.6	40.2	-38.7	0	0.1
06.10.2023	1.2	32.8	-31.7	0	0.1
11.10.2023	1	29.5	-28.5	0	0.1
12.10.2023	0.6	26.7	-26.1	0	0.1

13.10.2023	0.9	26.5	-25.6	0	0.1
17.10.2023	0.9	25.9	-25	0	0.1
18.10.2023	0.9	24.8	-24	0	0.1
19.10.2023	0.8	22.5	-21.8	0	0
20.10.2023	0.9	25	-24.2	0	0
25.10.2023	1.2	30.9	-29.8	0	0.1
26.10.2023	1.3	32.2	-31	0	0.1
27.10.2023	1.6	40.9	-39.4	0	0.1
02.11.2023	4.6	32.2	-27.7	0	0.1
07.11.2023	4.4	30.9	-26.6	0	0.1
08.11.2023	4.8	32.9	-28.1	0	0.1
10.11.2023	1.3	31.8	-30.6	0	0.1
14.11.2023	1.1	29	-27.9	0	0.1
16.11.2023	1	26.9	-25.9	0	0.1
17.11.2023	1.3	31.3	-30.1	0	0.1
21.11.2023	1	26	-25.1	0	0.1
24.11.2023	1.2	29.8	-28.7	0	0.1
28.11.2023	1.2	28.6	-27.5	0	0.1
30.11.2023	1.3	30.3	-29.1	0	0.1
05.12.2023	1.1	26.7	-25.7	0	0.1
06.12.2023	1	25.6	-24.6	0	0.1
07.12.2023	1	26.9	-25.9	0	0.1
13.12.2023	1.1	34.6	-33.6	0	0.1
14.12.2023	1.1	34	-33	0	0.1
15.12.2023	1.4	32.1	-30.8	0	0.1
21.12.2023	1.2	27	-25.9	0	0.1
22.12.2023	1.2	27	-25.8	0	0.1
28.12.2023	1	23.9	-22.9	0	0.1
04.01.2024	1.1	24.2	-23.2	0	0.1
05.01.2024	0.9	21.3	-20.5	0	0.1
10.01.2024	1.1	24.7	-23.6	0	0.1
11.01.2024	1.2	26.2	-25	0	0.1
16.01.2024	1.4	29.5	-28.2	0	0.1
25.01.2024	1	23	-22.1	0	0.1
30.01.2024	1	22.9	-22	0	0.1
31.01.2024	2.2	40.4	-38.3	0	0.1
01.02.2024	2.2	39.4	-37.3	0	0.1
06.02.2024	3.1	48.4	-45.4	0	0.1
07.02.2024	2.7	44.9	-42.3	0	0.1

08.02.2024	3.6	57.2	-53.7	0	0.2
15.02.2024	2.1	37.3	-35.3	0	0.1
16.02.2024	1.8	34.1	-32.4	0	0.1
21.02.2024	1.8	33.6	-31.9	0	0.1
22.02.2024	1.7	32	-30.4	0	0.1
23.02.2024	1.6	30.4	-29	0	0.1
01.03.2024	0.9	15.7	-14.8	0	0
05.03.2024	0.6	11.4	-10.9	0	0
08.03.2024	0.5	9.9	-9.4	0	0
12.03.2024	0.5	10	-9.5	0	0
13.03.2024	0.5	9.8	-9.3	0	0
14.03.2024	0.5	10.2	-9.7	0	0
15.03.2024	0.5	9	-8.6	0	0
19.03.2024	0.6	8.6	-8.1	0	0
22.03.2024	0.5	9	-8.6	0	0
26.03.2024	0.6	8.3	-7.8	0	0
27.03.2024	0.5	7.3	-6.8	0	0
03.04.2024	0.5	6.8	-6.3	0	0
05.04.2024	0.5	7.2	-6.7	0	0
11.04.2024	0.5	6.7	-6.2	0	0
12.04.2024	0.5	6.4	-6	0	0
16.04.2024	0.4	6.2	-5.7	0	0
19.04.2024	0.5	7	-6.6	0	0
03.05.2024	0.5	7.6	-7.1	0	0
08.05.2024	0.6	7.9	-7.4	0	0
10.05.2024	0.6	8.1	-7.5	0	0
15.05.2024	0.5	7.8	-7.3	0	0
16.05.2024	0.5	7.7	-7.2	0	0
22.05.2024	0.5	6.2	-5.8	0	0
23.05.2024	0.5	6.5	-6	0	0
24.05.2024	0.5	6.7	-6.2	0	0
30.04.2024	0.5	7.6	-7.1	0	0
07.05.2024	0.5	7.8	-7.3	0	0
09.05.2024	0.6	8.4	-7.8	0	0
14.05.2024	0.6	8.4	-7.8	0	0
17.05.2024	0.5	7.7	-7.2	0	0
21.05.2024	0.5	6.9	-6.5	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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