

Historical cost data

ISIN: DE000HC46Y56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	1.2	1.2	0	0	0
17.02.2023	6.9	6.9	0	0	0
22.03.2023	16.9	16.9	0	0	0
26.05.2023	16.9	16.9	0	0	0
01.08.2023	20.1	20.1	0	0	0
03.08.2023	18.2	18.2	0	0	0
11.08.2023	22	22	0	0	0
04.09.2023	17.1	17.1	0	0	0
20.02.2023	7.1	7.1	0	0	0
21.02.2023	4.6	4.6	0	0	0
22.02.2023	5.4	5.4	0	0	0
23.02.2023	8.7	8.7	0	0	0
24.02.2023	9.1	9.1	0	0	0
27.02.2023	12	12	0	0	0
28.02.2023	9.9	9.9	0	0	0
01.03.2023	10.1	10.1	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	6.6	6.6	0	0	0
06.03.2023	11.6	11.6	0	0	0
07.03.2023	6.2	6.2	0	0	0
08.03.2023	13.4	13.4	0	0	0
09.03.2023	12.5	12.5	0	0	0
10.03.2023	15.8	15.8	0	0	0
13.03.2023	4.1	4.1	0	0	0
14.03.2023	20	20	0	0	0
15.03.2023	16.9	16.9	0	0	0
16.03.2023	7.5	7.5	0	0	0
17.03.2023	6.2	6.2	0	0	0
20.03.2023	6.1	6.1	0	0	0
21.03.2023	14.2	14.2	0	0	0
23.03.2023	16.9	16.9	0	0	0

24.03.2023	18.5	18.5	0	0	0
27.03.2023	16.6	16.6	0	0	0
28.03.2023	16.6	16.6	0	0	0
29.03.2023	16.5	16.5	0	0	0
30.03.2023	17.7	17.7	0	0	0
31.03.2023	17.8	17.8	0	0	0
03.04.2023	18.3	18.3	0	0	0
04.04.2023	18.1	18.1	0	0	0
05.04.2023	20.9	20.9	0	0	0
06.04.2023	17.5	17.5	0	0	0
07.04.2023	17.6	17.6	0	0	0
12.04.2023	18.5	18.5	0	0	0
13.04.2023	20.1	20.1	0	0	0
14.04.2023	20.4	20.4	0	0	0
17.04.2023	19.4	19.4	0	0	0
18.04.2023	19.1	19.1	0	0	0
19.04.2023	20	20	0	0	0
20.04.2023	20	20	0	0	0
21.04.2023	20.2	20.2	0	0	0
24.04.2023	19	19	0	0	0
25.04.2023	20.6	20.6	0	0	0
26.04.2023	19.8	19.8	0	0	0
27.04.2023	19.7	19.7	0	0	0
28.04.2023	19.1	19.1	0	0	0
01.05.2023	11.4	11.4	0	0	0
03.05.2023	18.6	18.6	0	0	0
04.05.2023	20	20	0	0	0
05.05.2023	14.8	14.8	0	0	0
08.05.2023	18.8	18.8	0	0	0
09.05.2023	18.8	18.8	0	0	0
10.05.2023	18.8	18.8	0	0	0
11.05.2023	18.9	18.9	0	0	0
12.05.2023	18.6	18.6	0	0	0
15.05.2023	18.1	18.1	0	0	0
16.05.2023	18.1	18.1	0	0	0
17.05.2023	18.2	18.2	0	0	0
18.05.2023	18.7	18.7	0	0	0
19.05.2023	17.5	17.5	0	0	0
22.05.2023	17.9	17.9	0	0	0

23.05.2023	18.1	18.1	0	0	0
24.05.2023	18.1	18.1	0	0	0
25.05.2023	17.8	17.8	0	0	0
29.05.2023	17.5	17.5	0	0	0
30.05.2023	18	18	0	0	0
31.05.2023	17.6	17.6	0	0	0
01.06.2023	18.9	18.9	0	0	0
02.06.2023	16.6	16.6	0	0	0
05.06.2023	17.7	17.7	0	0	0
06.06.2023	17.8	17.8	0	0	0
07.06.2023	17.2	17.2	0	0	0
08.06.2023	17.4	17.4	0	0	0
09.06.2023	18.1	18.1	0	0	0
13.06.2023	18.4	18.4	0	0	0
20.06.2023	21.6	21.6	0	0	0
21.06.2023	20.5	20.5	0	0	0
22.06.2023	20.5	20.5	0	0	0
23.06.2023	21	21	0	0	0
26.06.2023	20.4	20.4	0	0	0
27.06.2023	20.2	20.2	0	0	0
28.06.2023	21.3	21.3	0	0	0
29.06.2023	20.7	20.7	0	0	0
30.06.2023	19	19	0	0	0
03.07.2023	11.8	11.8	0	0	0
04.07.2023	19.4	19.4	0	0	0
05.07.2023	19.5	19.5	0	0	0
06.07.2023	20.4	20.4	0	0	0
07.07.2023	17.7	17.7	0	0	0
10.07.2023	20.9	20.9	0	0	0
11.07.2023	21	21	0	0	0
12.07.2023	20.9	20.9	0	0	0
13.07.2023	24.9	24.9	0	0	0
14.07.2023	30.1	30.1	0	0	0
17.07.2023	30.7	30.7	0	0	0
18.07.2023	30.6	30.6	0	0	0
19.07.2023	31	31	0	0	0
20.07.2023	28.1	28.1	0	0	0
21.07.2023	25.4	25.4	0	0	0
24.07.2023	23.6	23.6	0	0	0

25.07.2023	22.1	22.1	0	0	0
26.07.2023	20.1	20.1	0	0	0
27.07.2023	21.4	21.4	0	0	0
28.07.2023	19.4	19.4	0	0	0
31.07.2023	20.2	20.2	0	0	0
02.08.2023	19.1	19.1	0	0	0
04.08.2023	18	18	0	0	0
07.08.2023	19.9	19.9	0	0	0
08.08.2023	19.7	19.7	0	0	0
09.08.2023	18.9	18.9	0	0	0
10.08.2023	19.1	19.1	0	0	0
14.08.2023	20.1	20.1	0	0	0
15.08.2023	18.6	18.6	0	0	0
17.08.2023	16.9	16.9	0	0	0
18.08.2023	17.8	17.8	0	0	0
21.08.2023	17.5	17.5	0	0	0
22.08.2023	15.6	15.6	0	0	0
23.08.2023	17	17	0	0	0
24.08.2023	16.7	16.7	0	0	0
25.08.2023	17	17	0	0	0
28.08.2023	16.3	16.3	0	0	0
29.08.2023	17	17	0	0	0
30.08.2023	17.8	17.8	0	0	0
31.08.2023	19.5	19.5	0	0	0
01.09.2023	19.7	19.7	0	0	0
28.02.2024	6.6	6.6	0	0	0
06.03.2024	5	5	0	0	0
05.09.2023	17.4	17.4	0	0	0
06.09.2023	15.7	15.7	0	0	0
07.09.2023	15.8	15.8	0	0	0
08.09.2023	15	15	0	0	0
11.09.2023	15.9	15.9	0	0	0
12.09.2023	17.3	17.3	0	0	0
13.09.2023	16.7	16.7	0	0	0
14.09.2023	16.5	16.5	0	0	0
15.09.2023	15.8	15.8	0	0	0
18.09.2023	15.2	15.2	0	0	0
19.09.2023	16	16	0	0	0
20.09.2023	16.3	16.3	0	0	0

21.09.2023	17.2	17.2	0	0	0
22.09.2023	14.6	14.6	0	0	0
25.09.2023	13.1	13.1	0	0	0
26.09.2023	9.8	9.8	0	0	0
27.09.2023	11.4	11.4	0	0	0
28.09.2023	9.7	9.7	0	0	0
29.09.2023	11.6	11.6	0	0	0
02.10.2023	13.1	13.1	0	0	0
03.10.2023	8.2	8.2	0	0	0
04.10.2023	8.7	8.7	0	0	0
05.10.2023	9.8	9.8	0	0	0
06.10.2023	10.7	10.7	0	0	0
09.10.2023	11.7	11.7	0	0	0
10.10.2023	11	11	0	0	0
11.10.2023	12	12	0	0	0
12.10.2023	12	12	0	0	0
13.10.2023	8.8	8.8	0	0	0
16.10.2023	10.3	10.3	0	0	0
17.10.2023	11.3	11.3	0	0	0
18.10.2023	10.6	10.6	0	0	0
19.10.2023	9.4	9.4	0	0	0
20.10.2023	9.6	9.6	0	0	0
23.10.2023	11.4	11.4	0	0	0
24.10.2023	11.6	11.6	0	0	0
25.10.2023	12.2	12.2	0	0	0
26.10.2023	11	11	0	0	0
27.10.2023	9.9	9.9	0	0	0
30.10.2023	11.5	11.5	0	0	0
31.10.2023	14.1	14.1	0	0	0
01.11.2023	25.9	25.9	0	0	0
02.11.2023	11.7	11.7	0	0	0
03.11.2023	12.6	12.6	0	0	0
06.11.2023	15.6	15.6	0	0	0
07.11.2023	17	17	0	0	0
08.11.2023	16.1	16.1	0	0	0
09.11.2023	14.9	14.9	0	0	0
10.11.2023	15.5	15.5	0	0	0
13.11.2023	16.4	16.4	0	0	0
14.11.2023	16.4	16.4	0	0	0

15.11.2023	24.2	24.2	0	0	0
16.11.2023	23.9	23.9	0	0	0
17.11.2023	24.5	24.5	0	0	0
20.11.2023	28.1	28.1	0	0	0
21.11.2023	34.5	34.5	0	0	0
22.11.2023	33.2	33.2	0	0	0
23.11.2023	25.2	25.2	0	0	0
24.11.2023	29.4	29.4	0	0	0
27.11.2023	35.8	35.8	0	0	0
28.11.2023	36.5	36.5	0	0	0
29.11.2023	41.3	41.3	0	0	0
30.11.2023	39	39	0	0	0
01.12.2023	37.4	37.4	0	0	0
04.12.2023	22.5	22.5	0	0	0
05.12.2023	23.5	23.5	0	0	0
06.12.2023	22.5	22.5	0	0	0
07.12.2023	21.4	21.4	0	0	0
08.12.2023	17	17	0	0	0
11.12.2023	17.3	17.3	0	0	0
12.12.2023	18.6	18.6	0	0	0
13.12.2023	19.2	19.2	0	0	0
14.12.2023	20	20	0	0	0
15.12.2023	37.9	37.9	0	0	0
18.12.2023	29.2	29.2	0	0	0
19.12.2023	33.3	33.3	0	0	0
20.12.2023	45	45	0	0	0
21.12.2023	45.2	45.2	0	0	0
22.12.2023	45.6	45.6	0	0	0
25.12.2023	43.5	43.5	0	0	0
28.12.2023	64.6	64.6	0	0	0
29.12.2023	64	64	0	0	0
03.01.2024	43.7	43.7	0	0	0
04.01.2024	36.6	36.6	0	0	0
05.01.2024	47.5	47.5	0	0	0
08.01.2024	51.5	51.5	0	0	0
09.01.2024	52	52	0	0	0
10.01.2024	46.9	46.9	0	0	0
11.01.2024	53.9	53.9	0	0	0
12.01.2024	52.7	52.7	0	0	0

15.01.2024	58.4	58.4	0	0	0
16.01.2024	62.3	62.3	0	0	0
17.01.2024	43	43	0	0	0
18.01.2024	36.1	36.1	0	0	0
19.01.2024	44.7	44.7	0	0	0
22.01.2024	51.7	51.7	0	0	0
23.01.2024	55.5	55.5	0	0	0
24.01.2024	42.7	42.7	0	0	0
25.01.2024	58.6	58.6	0	0	0
26.01.2024	46.7	46.7	0	0	0
29.01.2024	56.7	56.7	0	0	0
30.01.2024	42.9	42.9	0	0	0
31.01.2024	52.8	52.8	0	0	0
01.02.2024	43.9	43.9	0	0	0
02.02.2024	53.8	53.8	0	0	0
05.02.2024	57.6	57.6	0	0	0
06.02.2024	41.4	41.4	0	0	0
07.02.2024	46.6	46.6	0	0	0
08.02.2024	47.8	47.8	0	0	0
09.02.2024	48.4	48.4	0	0	0
12.02.2024	70	70	0	0	0
13.02.2024	71.2	71.2	0	0	0
14.02.2024	53	53	0	0	0
15.02.2024	61.7	61.7	0	0	0
16.02.2024	99.6	99.6	0	0	0
19.02.2024	116.3	116.3	0	0	0
20.02.2024	151.1	151.1	0	0	0
21.02.2024	197.7	197.7	0	0	0
22.02.2024	165.8	165.8	0	0	0
23.02.2024	233.9	233.9	0	0	0
26.02.2024	400.3	400.3	0	0	0
27.02.2024	6.4	6.4	0	0	0
29.02.2024	531.4	531.4	0	0	0
01.03.2024	776.6	776.6	0	0	0
04.03.2024	7.9	7.9	0	0	0
05.03.2024	9.1	9.1	0	0	0
11.03.2024	13.3	13.3	0	0	0
07.03.2024	5.6	5.6	0	0	0
08.03.2024	5.9	5.9	0	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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