

Historical cost data

ISIN: DE000HC4CUV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.6	24.9	-21.4	0	0.1
23.02.2023	2.2	23.7	-21.6	0	0.1
18.10.2023	1.1	12.7	-11.8	0	0.2
24.02.2023	2.2	25.1	-23	0	0.1
28.02.2023	2	22.6	-20.8	0	0.1
01.03.2023	2.5	27.4	-25.1	0	0.1
02.03.2023	3	32	-29.1	0	0.2
03.03.2023	2.8	28.9	-26.2	0	0.1
07.03.2023	2.7	27.7	-25.2	0	0.1
08.03.2023	2.6	27.9	-25.5	0	0.1
09.03.2023	2.5	27	-24.7	0	0.1
10.03.2023	2.5	26.4	-24	0	0.1
14.03.2023	2.3	22.8	-20.7	0	0.1
15.03.2023	2	21.3	-19.5	0	0.1
16.03.2023	1.8	20.4	-18.8	0	0.1
17.03.2023	1.7	20.2	-18.6	0	0.1
21.03.2023	5.5	24.3	-18.8	0	0.1
22.03.2023	1.9	20.9	-19.1	0	0.1
23.03.2023	1.9	21.9	-20.1	0	0.1
24.03.2023	1.6	17.9	-16.4	0	0.1
28.03.2023	1.5	16.9	-15.5	0	0.1
29.03.2023	1.5	16.6	-15.2	0	0.1
30.03.2023	1.4	15.5	-14.1	0	0.1
31.03.2023	1.5	16.3	-14.9	0	0.1
04.04.2023	1.7	16.9	-15.4	0	0.1
05.04.2023	1.5	14.8	-13.5	0	0.1
06.04.2023	1.2	13.4	-12.3	0	0.1
12.04.2023	1.2	13.3	-12.2	0	0.1
13.04.2023	1.2	12.9	-11.8	0	0.1
14.04.2023	1.4	14.3	-13	0	0.1
18.04.2023	1.4	15.8	-14.5	0	0.1

19.04.2023	1.4	15.7	-14.3	0	0.1
20.04.2023	1.4	15.4	-14.1	0	0.1
21.04.2023	1.4	14.8	-13.5	0	0.1
25.04.2023	1.4	15.3	-13.9	0	0.1
26.04.2023	1.4	15.4	-14.1	0	0.1
27.04.2023	1.4	15.6	-14.3	0	0.1
28.04.2023	1.5	15.2	-13.8	0	0.1
03.05.2023	1.4	15	-13.6	0	0.1
04.05.2023	1.4	13.8	-12.5	0	0.1
05.05.2023	1.6	13.2	-11.7	0	0.1
09.05.2023	1.3	13.8	-12.6	0	0.1
10.05.2023	1.2	13.5	-12.3	0	0.1
11.05.2023	1.2	13.6	-12.4	0	0.1
12.05.2023	1.2	12.9	-11.8	0	0.1
16.05.2023	1.5	12.6	-11.2	0	0.1
17.05.2023	1.1	12.2	-11.2	0	0.1
18.05.2023	1.2	12.8	-11.7	0	0.1
19.05.2023	1.4	15.4	-14.1	0	0.1
23.05.2023	1.3	14.2	-12.9	0	0.1
24.05.2023	1.4	14.5	-13.2	0	0.1
25.05.2023	1.4	15.7	-14.4	0	0.1
26.05.2023	1.6	17.4	-15.9	0	0.1
30.05.2023	1.4	15.9	-14.6	0	0.1
31.05.2023	1.4	15.1	-13.8	0	0.1
01.06.2023	1.4	15.3	-13.9	0	0.1
02.06.2023	1.4	15	-13.7	0	0.1
06.06.2023	1.3	14	-12.8	0	0.1
07.06.2023	1.2	13.5	-12.3	0	0.1
08.06.2023	1.3	14.1	-12.9	0	0.1
09.06.2023	1.2	13.7	-12.6	0	0.1
20.06.2023	1.3	13.6	-12.5	0	0.1
21.06.2023	1.2	13.3	-12.1	0	0.1
22.06.2023	1.4	14.2	-12.9	0	0.1
23.06.2023	1.4	15.2	-13.9	0	0.1
27.06.2023	1.4	15.8	-14.5	0	0.1
28.06.2023	1.4	14.8	-13.6	0	0.1
29.06.2023	1.3	14.2	-13	0	0.1
30.06.2023	1.4	13.5	-12.2	0	0.1
04.07.2023	1.2	12.7	-11.5	0	0.1

05.07.2023	1.3	13	-11.7	0	0.1
06.07.2023	1.5	14.6	-13.2	0	0.1
07.07.2023	1.6	16.5	-15	0	0.1
11.07.2023	1.9	19	-17.2	0	0.1
12.07.2023	1.8	18.8	-17.1	0	0.1
13.07.2023	1.6	16.9	-15.4	0	0.1
14.07.2023	1.6	15.7	-14.2	0	0.1
18.07.2023	1.5	15.7	-14.3	0	0.1
19.07.2023	1.6	15.9	-14.4	0	0.1
20.07.2023	1.4	14.8	-13.4	0	0.1
21.07.2023	1.3	13.4	-12.2	0	0.1
25.07.2023	1.3	13.1	-11.9	0	0.1
26.07.2023	1.4	13.6	-12.3	0	0.1
27.07.2023	1.4	13.7	-12.4	0	0.1
28.07.2023	1.3	13.6	-12.4	0	0.1
01.08.2023	1.4	14.5	-13.2	0	0.1
02.08.2023	1.4	14.7	-13.4	0	0.1
03.08.2023	1.6	16.7	-15.2	0	0.1
04.08.2023	2.1	21.7	-19.7	0	0.1
08.08.2023	2.4	24.6	-22.4	0	0.2
09.08.2023	2.1	22.5	-20.6	0	0.1
10.08.2023	2.1	22.1	-20.2	0	0.1
11.08.2023	1.9	19.7	-17.9	0	0.1
15.08.2023	2.1	20.2	-18.4	0	0.3
17.08.2023	2.1	22.3	-20.4	0	0.1
18.08.2023	2.3	24.2	-22	0	0.2
22.08.2023	2.4	23.8	-21.6	0	0.2
23.08.2023	2.2	22.7	-20.6	0	0.1
24.08.2023	1.7	19	-17.4	0	0.1
25.08.2023	1.7	19.1	-17.5	0	0.1
29.08.2023	1.7	17.8	-16.2	0	0.1
30.08.2023	1.6	16.8	-15.3	0	0.1
31.08.2023	1.6	14.6	-13.1	0	0.1
01.09.2023	1.7	14.7	-13.1	0	0.1
05.09.2023	1.6	15.4	-13.9	0	0.1
06.09.2023	1.6	14.5	-13.1	0	0.1
07.09.2023	1.7	16.1	-14.5	0	0.1
08.09.2023	1.6	13.8	-12.3	0	0.1
12.09.2023	1	12.5	-11.7	0	0.1

13.09.2023	0.9	12.8	-12	0	0.1
14.09.2023	0.7	13.1	-12.6	0	0.1
15.09.2023	0.6	12.3	-11.8	0	0.1
19.09.2023	0.6	12.9	-12.5	0	0.1
20.09.2023	0.6	12.8	-12.3	0	0.1
21.09.2023	0.7	12.4	-11.8	0	0.1
22.09.2023	0.9	15.3	-14.5	0	0.1
26.09.2023	1.1	19.7	-18.8	0	0.2
27.09.2023	1.1	17.1	-16.1	0	0.2
28.09.2023	1.4	20.8	-19.6	0	0.2
29.09.2023	1.6	22.5	-21.1	0	0.2
03.10.2023	1.9	25.5	-23.9	0	0.3
04.10.2023	1.9	24.7	-23.1	0	0.3
05.10.2023	1.8	24.2	-22.6	0	0.3
06.10.2023	1.6	21.8	-20.4	0	0.2
10.10.2023	1.6	19.8	-18.4	0	0.2
11.10.2023	1.2	17.3	-16.3	0	0.2
12.10.2023	1.1	16.8	-15.8	0	0.2
13.10.2023	1.3	14.1	-12.9	0	0.2
17.10.2023	1.2	12.1	-11.1	0	0.2
11.06.2024	1	15.3	-14.4	0	0.1
19.10.2023	1.2	14	-13	0	0.2
20.10.2023	1.4	14.5	-13.3	0	0.2
24.10.2023	1.3	14.9	-13.8	0	0.2
25.10.2023	1.3	13.2	-12.1	0	0.2
26.10.2023	1.1	13.1	-12.1	0	0.2
27.10.2023	1.1	13.1	-12.1	0	0.2
31.10.2023	1.2	13.6	-12.6	0	0.2
01.11.2023	1.4	14.2	-12.9	0	0.2
02.11.2023	1.3	12.8	-11.7	0	0.2
03.11.2023	1.1	13	-12	0	0.2
07.11.2023	1.2	12.1	-11.1	0	0.2
08.11.2023	1	11.4	-10.6	0	0.2
09.11.2023	1.2	11.7	-10.7	0	0.2
10.11.2023	1.1	11.2	-10.3	0	0.2
14.11.2023	1.1	12.5	-11.5	0	0.2
15.11.2023	1.1	10.4	-9.5	0	0.2
16.11.2023	1	10.7	-9.9	0	0.2
17.11.2023	1	10.4	-9.5	0	0.2

21.11.2023	1	9.6	-8.8	0	0.1
22.11.2023	1	9.6	-8.8	0	0.1
23.11.2023	1.1	10.4	-9.5	0	0.2
24.11.2023	1	10.1	-9.2	0	0.2
28.11.2023	1.1	9.8	-8.9	0	0.2
29.11.2023	1.1	10	-9.1	0	0.2
30.11.2023	1	9.9	-9	0	0.2
01.12.2023	1	10	-9.1	0	0.2
05.12.2023	1	9.6	-8.8	0	0.2
06.12.2023	0.9	8.7	-7.9	0	0.1
07.12.2023	0.9	8.6	-7.9	0	0.1
08.12.2023	0.9	7.7	-7	0	0.1
12.12.2023	0.9	7.9	-7.2	0	0.1
13.12.2023	0.9	7.8	-7.1	0	0.1
14.12.2023	0.8	7.2	-6.5	0	0.1
15.12.2023	0.8	6.8	-6.2	0	0.1
19.12.2023	0.9	7.1	-6.4	0	0.1
20.12.2023	0.9	7.2	-6.4	0	0.1
21.12.2023	0.9	7.1	-6.4	0	0.1
22.12.2023	0.9	11.1	-10.4	0	0.1
28.12.2023	0.9	11.7	-10.9	0	0.1
29.12.2023	0.9	11.4	-10.6	0	0.1
03.01.2024	1	12.4	-11.5	0	0.1
04.01.2024	1.1	13.3	-12.4	0	0.2
05.01.2024	0.8	10.4	-9.7	0	0.1
09.01.2024	0.8	10.4	-9.7	0	0.1
10.01.2024	0.8	9.8	-9.1	0	0.1
11.01.2024	0.9	11.4	-10.6	0	0.1
12.01.2024	1	12.5	-11.7	0	0.2
16.01.2024	0.8	9.6	-8.9	0	0.1
17.01.2024	0.7	9.1	-8.5	0	0.1
18.01.2024	0.8	11.3	-10.6	0	0.1
19.01.2024	0.8	11.1	-10.5	0	0.1
23.01.2024	0.7	10.9	-10.3	0	0.1
24.01.2024	0.8	12.2	-11.6	0	0.1
25.01.2024	0.8	12.8	-12.1	0	0.1
26.01.2024	0.8	14.1	-13.3	0	0.1
30.01.2024	0.9	15.3	-14.5	0	0.1
31.01.2024	0.8	13.8	-13.1	0	0.1

01.02.2024	0.7	12.5	-11.8	0	0.1
02.02.2024	0.8	13.7	-13	0	0.1
06.02.2024	0.9	15.1	-14.4	0	0.1
07.02.2024	1	15.5	-14.7	0	0.1
08.02.2024	1	16.8	-15.9	0	0.1
09.02.2024	1.1	18.1	-17.2	0	0.2
13.02.2024	1.2	19.3	-18.2	0	0.2
14.02.2024	1.2	18.9	-17.9	0	0.2
15.02.2024	1.3	19	-18	0	0.2
16.02.2024	1.1	17.2	-16.3	0	0.2
20.02.2024	1.2	18	-16.9	0	0.2
21.02.2024	1	15.8	-15	0	0.1
22.02.2024	1	15.5	-14.6	0	0.1
23.02.2024	1.2	17.9	-16.8	0	0.2
27.02.2024	1.4	19.9	-18.7	0	0.2
28.02.2024	1.3	19.7	-18.5	0	0.2
29.02.2024	1.6	22.2	-20.9	0	0.2
01.03.2024	1.6	22.9	-21.4	0	0.2
05.03.2024	1.7	23.6	-22.1	0	0.2
06.03.2024	1.3	20.2	-19.1	0	0.2
07.03.2024	1.2	17.3	-16.3	0	0.2
08.03.2024	1.1	16.5	-15.6	0	0.2
12.03.2024	1.1	16.4	-15.5	0	0.2
13.03.2024	1.1	16.6	-15.7	0	0.2
14.03.2024	1.1	16.3	-15.4	0	0.2
15.03.2024	1.1	16.6	-15.7	0	0.2
19.03.2024	1	15.7	-14.9	0	0.1
20.03.2024	1	15.4	-14.5	0	0.1
21.03.2024	0.8	12.2	-11.5	0	0.1
22.03.2024	0.9	14.3	-13.6	0	0.1
26.03.2024	0.8	12.8	-12.1	0	0.1
27.03.2024	0.9	13.9	-13.1	0	0.1
28.03.2024	0.9	13.6	-12.9	0	0.1
03.04.2024	0.9	14.5	-13.7	0	0.1
04.04.2024	0.9	14.4	-13.6	0	0.1
05.04.2024	0.9	14.1	-13.3	0	0.1
09.04.2024	1.1	16.3	-15.4	0	0.2
10.04.2024	1.1	16.6	-15.6	0	0.2
11.04.2024	1.1	17	-16	0	0.2

12.04.2024	1.4	20	-18.8	0	0.2
16.04.2024	1.4	20.6	-19.3	0	0.2
17.04.2024	1.8	24.2	-22.6	0	0.2
18.04.2024	1.9	25.4	-23.8	0	0.2
19.04.2024	1.9	25.8	-24.2	0	0.2
23.04.2024	1.2	17.7	-16.6	0	0.2
24.04.2024	1.1	16.3	-15.4	0	0.2
26.04.2024	1.4	19.8	-18.6	0	0.2
30.04.2024	1.2	17.2	-16.2	0	0.2
03.05.2024	1.2	17.3	-16.3	0	0.2
07.05.2024	1.3	18.8	-17.7	0	0.2
08.05.2024	1.3	18.4	-17.3	0	0.2
09.05.2024	1	14.6	-13.7	0	0.1
10.05.2024	0.9	14.4	-13.6	0	0.1
14.05.2024	0.8	12.5	-11.9	0	0.1
15.05.2024	0.9	14.2	-13.5	0	0.1
16.05.2024	0.8	12.6	-11.9	0	0.1
17.05.2024	0.8	12.4	-11.7	0	0.1
21.05.2024	0.9	13.8	-13.1	0	0.1
22.05.2024	0.9	13.7	-12.9	0	0.1
23.05.2024	0.9	14.4	-13.6	0	0.1
24.05.2024	1	15.7	-14.9	0	0.2
28.05.2024	1	15	-14.2	0	0.1
29.05.2024	1	15.8	-14.9	0	0.1
30.05.2024	1.1	16.4	-15.4	0	0.2
31.05.2024	1.1	16.2	-15.3	0	0.2
04.06.2024	0.9	14.7	-13.9	0	0.1
05.06.2024	0.8	13.4	-12.7	0	0.1
06.06.2024	0.9	14.1	-13.3	0	0.1
07.06.2024	0.9	14.2	-13.4	0	0.1
06.09.2024	0.7	11.5	-10.9	0	0.1
12.06.2024	1.1	17.1	-16.1	0	0.2
13.06.2024	1	16	-15.1	0	0.2
14.06.2024	1.2	17.7	-16.7	0	0.2
18.06.2024	1.5	20.7	-19.4	0	0.2
19.06.2024	1.4	19.9	-18.7	0	0.2
20.06.2024	1.3	19.2	-18.1	0	0.2
21.06.2024	1.1	17.1	-16.2	0	0.2
25.06.2024	1.1	17	-16	0	0.2

26.06.2024	1.2	17.6	-16.5	0	0.2
27.06.2024	1.2	17.8	-16.8	0	0.2
28.06.2024	1.3	18.6	-17.5	0	0.2
02.07.2024	1.4	19.6	-18.4	0	0.2
03.07.2024	1.5	23.1	-21.8	0	0.2
04.07.2024	1.5	21.4	-20.1	0	0.2
05.07.2024	1.5	20.9	-19.6	0	0.2
09.07.2024	1.5	21.2	-19.9	0	0.2
10.07.2024	1.5	20.4	-19.2	0	0.2
11.07.2024	1.2	17.1	-16.1	0	0.2
12.07.2024	1	15.5	-14.6	0	0.1
16.07.2024	1.1	17.1	-16.1	0	0.2
17.07.2024	1.2	17.4	-16.4	0	0.2
18.07.2024	1.2	17.3	-16.3	0	0.2
19.07.2024	1.1	16.3	-15.4	0	0.2
23.07.2024	1	15.7	-14.8	0	0.1
24.07.2024	1	15.6	-14.8	0	0.1
25.07.2024	1	15.4	-14.5	0	0.1
26.07.2024	0.9	13.9	-13.2	0	0.1
30.07.2024	0.9	13.9	-13.1	0	0.1
31.07.2024	0.8	13.3	-12.6	0	0.1
01.08.2024	0.9	13.8	-13.1	0	0.1
02.08.2024	1.1	16.4	-15.4	0	0.2
06.08.2024	1.2	17.2	-16.2	0	0.2
07.08.2024	1.4	19.6	-18.5	0	0.2
09.08.2024	1.1	16.6	-15.7	0	0.2
13.08.2024	1	15.4	-14.5	0	0.1
14.08.2024	1	14.7	-13.8	0	0.1
15.08.2024	1.1	14.8	-14	0	0.3
16.08.2024	1.3	14.5	-13.7	0	0.4
20.08.2024	0.9	14	-13.3	0	0.1
21.08.2024	0.9	14.6	-13.8	0	0.1
22.08.2024	1	15.3	-14.4	0	0.1
23.08.2024	1	15.5	-14.6	0	0.1
27.08.2024	0.9	14.3	-13.5	0	0.1
28.08.2024	0.9	14.3	-13.5	0	0.1
29.08.2024	0.9	13.4	-12.7	0	0.1
30.08.2024	0.9	13.9	-13.2	0	0.1
03.09.2024	0.8	12.8	-12.1	0	0.1

04.09.2024	0.8	12.1	-11.5	0	0.1
05.09.2024	0.8	12.3	-11.7	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

Succursale di Milano

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