

Historical cost data

ISIN: DE000HC4NHX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	1.6	11.7	-10.1	0	0
02.03.2023	2.2	19.1	-16.9	0	0
03.03.2023	2.3	19.8	-17.6	0	0
07.03.2023	4.2	34.3	-30.1	0	0
08.03.2023	3.5	30.3	-26.8	0	0
09.03.2023	4.4	35.8	-31.5	0	0
10.03.2023	4.6	37.3	-32.8	0	0
14.03.2023	3.5	31.3	-27.8	0	0
15.03.2023	4	34.6	-30.7	0	0
16.03.2023	4	32.6	-28.6	0	0
17.03.2023	4	32.8	-28.8	0	0
21.03.2023	4.4	35.4	-31.1	0	0
22.03.2023	4.8	38.4	-33.7	0	0
23.03.2023	4.3	34.6	-30.3	0	0
24.03.2023	7.1	52.9	-45.8	0	0
28.03.2023	6.9	51.8	-45	0	0
29.03.2023	6.9	51.7	-44.8	0	0
30.03.2023	7.5	55.2	-47.7	0	0
31.03.2023	8.5	57.5	-49	0	0
04.04.2023	9.1	60.1	-51	0	0
05.04.2023	9.2	60.3	-51.2	0	0
06.04.2023	10.3	64.7	-54.5	0	0
12.04.2023	11.2	67.8	-56.6	0	0
13.04.2023	13.3	73.5	-60.3	0	0
14.04.2023	12.5	71.9	-59.4	0	0
18.04.2023	10.7	68.2	-57.5	0	0
19.04.2023	10.4	65	-54.6	0	0
20.04.2023	11.2	67.6	-56.5	0	0
21.04.2023	11.4	68.4	-57	0	0
25.04.2023	11.3	70.1	-58.8	0	0
26.04.2023	12.6	71.9	-59.3	0	0

27.04.2023	12.3	71.2	-58.9	0	0
28.04.2023	14.2	75.7	-61.5	0	0
03.05.2023	16	79.6	-63.6	0	0
04.05.2023	20.6	87.9	-67.4	0	0
05.05.2023	21.6	90.5	-68.9	0	0
09.05.2023	14.6	76.1	-61.6	0	0
10.05.2023	10.9	66.7	-55.8	0	0
11.05.2023	8.3	56.6	-48.3	0	0
12.05.2023	9.6	61.9	-52.3	0	0
16.05.2023	8.5	57.5	-49	0	0
17.05.2023	8.6	57.6	-49	0	0
18.05.2023	7.7	56.1	-48.4	0	0
19.05.2023	6.5	49.7	-43.2	0	0
23.05.2023	9.4	62.6	-53.2	0	0
24.05.2023	9.1	61.4	-52.3	0	0
25.05.2023	7.9	56	-48.2	0	0
26.05.2023	8.1	56.9	-48.8	0	0
30.05.2023	7.9	55.8	-48	0	0
31.05.2023	8.9	58.1	-49.2	0	0
01.06.2023	9.8	64	-54.2	0	0
02.06.2023	9.3	62.1	-52.8	0	0
06.06.2023	8.3	58.2	-49.8	0	0
07.06.2023	9.2	59.6	-50.4	0	0
08.06.2023	7.3	52.8	-45.6	0	0
09.06.2023	7.4	53.6	-46.2	0	0
13.06.2023	7.5	54	-46.5	0	0
20.06.2023	8.4	58.3	-49.9	0	0
21.06.2023	8.7	59.8	-51.1	0	0
22.06.2023	7.4	53.7	-46.2	0	0
23.06.2023	7.5	53.8	-46.4	0	0
27.06.2023	8.8	58	-49.2	0	0
28.06.2023	9.8	61.8	-52	0	0
29.06.2023	11.3	69.3	-58	0	0
30.06.2023	12.3	70.6	-58.3	0	0
04.07.2023	13.7	74	-60.3	0	0
05.07.2023	12.4	71	-58.5	0	0
06.07.2023	12.3	72.1	-59.8	0	0
07.07.2023	8.1	56.9	-48.8	0	0
11.07.2023	7.4	53.8	-46.4	0	0

12.07.2023	8.2	57.6	-49.4	0	0
13.07.2023	13	72.4	-59.4	0	0
14.07.2023	15.8	79.2	-63.3	0	0
18.07.2023	13	73.5	-60.5	0	0
19.07.2023	11.1	68.7	-57.6	0	0
20.07.2023	9.3	62.2	-52.9	0	0
21.07.2023	7.3	53	-45.7	0	0
25.07.2023	7.5	53.8	-46.4	0	0
26.07.2023	7.4	53.7	-46.3	0	0
27.07.2023	6.6	51.5	-44.9	0	0
28.07.2023	6.3	47.6	-41.3	0	0
01.08.2023	6.1	46.2	-40.1	0	0
02.08.2023	6	45.6	-39.6	0	0
03.08.2023	5.9	45.4	-39.4	0	0
04.08.2023	5.4	42	-36.6	0	0
08.08.2023	4.9	38.4	-33.6	0	0
09.08.2023	4.9	38.6	-33.7	0	0
10.08.2023	5.8	44.4	-38.7	0	0
11.08.2023	5.2	43	-37.8	0	0
15.08.2023	4.9	40.9	-36	0	0
17.08.2023	5.5	42.8	-37.3	0	0
18.08.2023	4.8	37.7	-33	0	0
22.08.2023	4.8	38	-33.2	0	0
23.08.2023	4.6	36.3	-31.7	0	0
24.08.2023	5.1	40	-34.9	0	0
25.08.2023	5.2	40.5	-35.3	0	0
29.08.2023	5.1	42.6	-37.5	0	0
30.08.2023	6.1	46.3	-40.2	0	0
31.08.2023	6.2	47.2	-41	0	0
01.09.2023	6.1	46.4	-40.3	0	0
05.09.2023	6.2	47	-40.8	0	0
06.09.2023	6.4	48.2	-41.8	0	0
07.09.2023	6.2	46.8	-40.6	0	0
08.09.2023	6	48.4	-42.4	0	0
12.09.2023	4.6	50.5	-45.9	0	0
13.09.2023	4.7	51.4	-46.6	0	0
14.09.2023	2.5	48	-45.5	0	0
15.09.2023	2.9	52.7	-49.8	0	0
19.09.2023	3.2	50.2	-47	0	0

20.09.2023	3.7	55.6	-51.9	0	0
21.09.2023	3.7	55.8	-52	0	0
22.09.2023	2.7	42.7	-40	0	0
26.09.2023	1.6	37.8	-36.2	0	0
27.09.2023	1.5	35.7	-34.3	0	0
28.09.2023	1.4	33.8	-32.4	0	0
29.09.2023	1.3	30.8	-29.5	0	0
03.10.2023	1.4	32.8	-31.4	0	0
04.10.2023	1.2	28.6	-27.4	0	0
05.10.2023	1	24.3	-23.3	0	0
06.10.2023	0.7	22.7	-22	0	0
10.10.2023	0.8	24.5	-23.8	0	0
11.10.2023	1.1	27.9	-26.8	0	0
12.10.2023	1.1	26	-25	0	0
13.10.2023	0.8	25.9	-25.1	0	0
17.10.2023	1.1	24.9	-23.8	0	0
18.10.2023	0.8	24	-23.2	0	0
19.10.2023	1	22.9	-21.9	0	0
20.10.2023	0.7	20.5	-19.8	0	0
24.10.2023	0.8	17.7	-16.9	0	0
25.10.2023	0.6	18.2	-17.6	0	0
26.10.2023	0.9	19	-18.1	0	0
27.10.2023	0.8	18.3	-17.5	0	0
31.10.2023	0.8	18	-17.2	0	0
02.11.2023	1	21	-20	0	0
03.11.2023	1	23.2	-22.1	0	0
07.11.2023	1	22.4	-21.4	0	0
08.11.2023	1	22.2	-21.2	0	0
09.11.2023	1.1	23.3	-22.2	0	0
10.11.2023	1.1	23.7	-22.6	0	0
14.11.2023	1.1	22.9	-21.9	0	0
15.11.2023	1.1	24.1	-23	0	0
16.11.2023	1.1	22.5	-21.4	0	0
17.11.2023	1.1	23.3	-22.2	0	0
21.11.2023	1.2	24.6	-23.5	0	0
22.11.2023	1.1	23.7	-22.6	0	0
23.11.2023	1.1	24.2	-23.1	0	0
24.11.2023	1.1	24.5	-23.3	0	0
28.11.2023	0.9	23.6	-22.7	0	0

29.11.2023	1.1	35.2	-34.1	0	0
30.11.2023	1.2	32.3	-31.1	0	0
01.12.2023	1.1	29.9	-28.8	0	0
05.12.2023	1.2	31.8	-30.6	0	0
06.12.2023	1.3	33.3	-32.1	0	0
07.12.2023	1.4	36.1	-34.7	0	0
08.12.2023	1.3	33.6	-32.3	0	0
12.12.2023	1.3	34.6	-33.2	0	0
13.12.2023	1.2	32.2	-31	0	0
14.12.2023	1.3	32.1	-30.8	0	0
15.12.2023	1.3	32	-30.7	0	0
19.12.2023	1.1	28	-26.9	0	0
20.12.2023	1.2	28.7	-27.6	0	0
21.12.2023	1.3	31.7	-30.3	0	0
22.12.2023	1.4	33.2	-31.8	0	0
28.12.2023	1.4	32.6	-31.2	0	0
29.12.2023	1.4	33.4	-32	0	0
03.01.2024	1.4	33.4	-32	0	0
04.01.2024	1.4	33	-31.6	0	0
05.01.2024	1.4	33.8	-32.4	0	0
09.01.2024	1.4	33	-31.6	0	0
10.01.2024	1.4	33.1	-31.7	0	0
11.01.2024	1.4	32.9	-31.5	0	0
12.01.2024	1.2	30.1	-28.8	0	0
16.01.2024	1.3	31.4	-30.1	0	0
17.01.2024	1.3	30.6	-29.4	0	0
18.01.2024	1	24.7	-23.7	0	0
19.01.2024	1	23.9	-22.9	0	0
23.01.2024	1	24.2	-23.2	0	0
24.01.2024	0.9	23	-22	0	0
25.01.2024	1.1	25.9	-24.8	0	0
26.01.2024	1.1	26.3	-25.2	0	0
30.01.2024	1.1	25.6	-24.6	0	0
31.01.2024	1.2	28.1	-26.9	0	0
01.02.2024	1.1	27.5	-26.3	0	0
02.02.2024	1	25.1	-24.1	0	0
12.03.2024	0.7	15.4	-14.7	0	0
23.05.2024	0.7	16.1	-15.4	0	0
06.06.2024	0.7	15.9	-15.2	0	0

10.07.2024	0.6	13.3	-12.7	0	0
18.07.2024	0.8	16.9	-16.1	0	0
01.10.2024	1.6	31	-29.5	0	0
01.11.2023	0.7	19.4	-18.8	0	0
06.02.2024	0.9	22.5	-21.6	0	0
07.02.2024	0.9	23.2	-22.2	0	0
08.02.2024	0.8	18.5	-17.7	0	0
09.02.2024	0.8	19.3	-18.5	0	0
13.02.2024	0.9	20.9	-20	0	0
14.02.2024	0.8	18.3	-17.5	0	0
15.02.2024	0.8	18.8	-18	0	0
16.02.2024	0.9	20.2	-19.3	0	0
20.02.2024	0.8	18.7	-17.9	0	0
21.02.2024	0.8	19.8	-19	0	0
22.02.2024	0.8	19.1	-18.3	0	0
23.02.2024	0.8	18.6	-17.8	0	0
27.02.2024	0.8	17.6	-16.8	0	0
28.02.2024	0.8	17.9	-17.1	0	0
29.02.2024	0.7	15.7	-15	0	0
01.03.2024	0.7	14.7	-14.1	0	0
05.03.2024	0.7	15.7	-15	0	0
06.03.2024	0.7	16.4	-15.7	0	0
07.03.2024	0.7	16.4	-15.7	0	0
08.03.2024	0.8	17.2	-16.4	0	0
13.03.2024	0.7	15.2	-14.6	0	0
14.03.2024	0.7	14.8	-14.1	0	0
15.03.2024	0.6	14.2	-13.6	0	0
19.03.2024	0.7	15.2	-14.5	0	0
20.03.2024	0.7	15.4	-14.7	0	0
21.03.2024	0.7	15	-14.3	0	0
22.03.2024	0.7	15.9	-15.2	0	0
26.03.2024	0.8	17.2	-16.5	0	0
27.03.2024	0.7	16.9	-16.2	0	0
28.03.2024	0.8	17.3	-16.6	0	0
03.04.2024	0.7	14.8	-14.1	0	0
04.04.2024	0.6	13.7	-13	0	0
05.04.2024	0.6	13.5	-12.9	0	0
09.04.2024	0.6	12.4	-11.8	0	0
10.04.2024	0.6	12.8	-12.2	0	0

11.04.2024	0.6	13	-12.4	0	0
12.04.2024	0.6	12.5	-12	0	0
16.04.2024	0.4	12.5	-12.1	0	0
17.04.2024	0.4	11.3	-11	0	0
18.04.2024	0.4	11.6	-11.3	0	0
19.04.2024	0.4	11.9	-11.6	0	0
23.04.2024	0.6	12.9	-12.3	0	0
24.04.2024	0.6	13.1	-12.5	0	0
26.04.2024	0.4	12	-11.7	0	0
30.04.2024	0.6	13.3	-12.8	0	0
03.05.2024	0.6	13.4	-12.8	0	0
07.05.2024	0.6	13.6	-13	0	0
08.05.2024	0.6	14.5	-13.9	0	0
09.05.2024	0.6	14.4	-13.7	0	0
10.05.2024	0.7	14.7	-14.1	0	0
14.05.2024	0.6	14.5	-13.8	0	0
15.05.2024	0.7	14.4	-13.8	0	0
16.05.2024	0.7	15.5	-14.8	0	0
17.05.2024	0.7	15.3	-14.6	0	0
21.05.2024	0.7	15.2	-14.5	0	0
22.05.2024	0.7	15.5	-14.8	0	0
24.05.2024	0.7	15	-14.3	0	0
28.05.2024	0.7	15.9	-15.1	0	0
29.05.2024	0.7	15.1	-14.4	0	0
30.05.2024	0.7	14.6	-13.9	0	0
31.05.2024	0.7	15.1	-14.4	0	0
04.06.2024	0.7	16.2	-15.5	0	0
05.06.2024	0.8	16.4	-15.6	0	0
07.06.2024	0.7	15.6	-14.9	0	0
11.06.2024	0.7	14.1	-13.4	0	0
12.06.2024	0.6	13	-12.4	0	0
13.06.2024	0.7	14.8	-14.1	0	0
14.06.2024	0.7	14.1	-13.5	0	0
18.06.2024	0.6	13.1	-12.5	0	0
19.06.2024	0.6	13.6	-13	0	0
20.06.2024	0.6	13.4	-12.8	0	0
21.06.2024	0.7	14	-13.4	0	0
25.06.2024	0.7	14.6	-13.9	0	0
26.06.2024	0.7	14.3	-13.6	0	0

27.06.2024	0.7	14.9	-14.3	0	0
28.06.2024	0.7	14.4	-13.7	0	0
02.07.2024	0.6	13.7	-13.1	0	0
03.07.2024	0.6	13.4	-12.8	0	0
04.07.2024	0.6	13.6	-13	0	0
05.07.2024	0.7	14.3	-13.6	0	0
09.07.2024	0.6	13.5	-12.9	0	0
11.07.2024	0.7	13.8	-13.2	0	0
12.07.2024	0.8	17.1	-16.3	0	0
16.07.2024	0.8	17.6	-16.8	0	0
17.07.2024	0.8	17.6	-16.9	0	0
19.07.2024	0.8	18	-17.2	0	0
23.07.2024	0.8	18.7	-17.8	0	0
24.07.2024	0.8	18.4	-17.6	0	0
25.07.2024	0.8	18.5	-17.7	0	0
26.07.2024	0.8	18.1	-17.3	0	0
30.07.2024	0.8	18.6	-17.8	0	0
31.07.2024	0.9	19.5	-18.6	0	0
01.08.2024	0.8	18.2	-17.4	0	0
02.08.2024	0.8	18.2	-17.4	0	0
06.08.2024	0.8	17.3	-16.5	0	0
07.08.2024	0.8	16.6	-15.8	0	0
09.08.2024	0.8	17.5	-16.7	0	0
13.08.2024	0.9	18.7	-17.8	0	0
14.08.2024	0.9	19.5	-18.6	0	0
15.08.2024	0.9	20.5	-19.6	0	0
16.08.2024	1	21.7	-20.7	0	0
20.08.2024	1.1	23.5	-22.4	0	0
21.08.2024	1	22.8	-21.8	0	0
22.08.2024	1	22.8	-21.8	0	0
23.08.2024	1.1	23.5	-22.5	0	0
27.08.2024	1.2	25.2	-24	0	0
28.08.2024	1.1	24.7	-23.5	0	0
29.08.2024	1.2	25.6	-24.4	0	0
30.08.2024	1.1	24.3	-23.2	0	0
03.09.2024	1.2	26.9	-25.7	0	0
04.09.2024	1.2	26	-24.8	0	0
05.09.2024	1.3	28.2	-26.9	0	0
06.09.2024	1.4	29.6	-28.2	0	0

10.09.2024	1.6	30.7	-29.2	0	0
11.09.2024	1.6	31.9	-30.3	0	0
12.09.2024	1.4	30.1	-28.7	0	0
13.09.2024	1.4	30.6	-29.1	0	0
17.09.2024	1.6	31.2	-29.6	0	0
18.09.2024	1.6	32.7	-31.1	0	0
19.09.2024	1.4	31	-29.6	0	0
20.09.2024	1.2	26.6	-25.4	0	0
24.09.2024	1.3	27.2	-25.9	0	0
25.09.2024	1.2	27	-25.8	0	0
26.09.2024	1.4	29	-27.7	0	0
27.09.2024	1.6	31	-29.4	0	0
08.10.2024	1.2	25.1	-23.9	0	0
07.11.2024	0.6	12.8	-12.2	0	0
16.01.2025	0.7	14.8	-14.1	0	0
21.01.2025	0.8	17.2	-16.4	0	0
06.02.2025	0.8	16.7	-16	0	0
07.02.2025	0.8	17	-16.3	0	0
26.02.2025	0.4	13.4	-13	0	0
27.02.2025	0.4	13.3	-12.8	0	0
13.03.2025	0.4	11.6	-11.2	0	0
14.03.2025	0.4	12.1	-11.8	0	0
02.10.2024	1.7	33.3	-31.6	0	0
03.10.2024	1.4	29.9	-28.5	0	0
04.10.2024	1.3	28.7	-27.4	0	0
09.10.2024	1.2	25.9	-24.7	0	0
10.10.2024	1.2	27	-25.8	0	0
11.10.2024	1.2	25.8	-24.6	0	0
15.10.2024	1.3	27	-25.8	0	0
16.10.2024	1.4	29.4	-28	0	0
17.10.2024	1.4	30.5	-29.1	0	0
18.10.2024	1.4	29.1	-27.7	0	0
22.10.2024	1.2	25.6	-24.4	0	0
23.10.2024	0.9	20.4	-19.5	0	0
24.10.2024	1	22.6	-21.6	0	0
25.10.2024	1	21.9	-20.9	0	0
29.10.2024	1	22.3	-21.3	0	0
30.10.2024	1	21.5	-20.5	0	0
31.10.2024	0.9	20.3	-19.4	0	0

01.11.2024	0.9	18.9	-18	0	0
05.11.2024	0.8	18.6	-17.8	0	0
06.11.2024	0.8	17.8	-17	0	0
08.11.2024	0.6	13	-12.4	0	0
12.11.2024	0.7	14.2	-13.5	0	0
13.11.2024	0.6	12.9	-12.3	0	0
14.11.2024	0.6	12.5	-11.9	0	0
15.11.2024	0.6	12.8	-12.2	0	0
19.11.2024	0.6	12.4	-11.8	0	0
20.11.2024	0.6	12.4	-11.8	0	0
21.11.2024	0.6	12.4	-11.8	0	0
22.11.2024	0.6	11.9	-11.3	0	0
26.11.2024	0.6	13.3	-12.7	0	0
27.11.2024	0.6	13.4	-12.7	0	0
28.11.2024	0.7	13.7	-13.1	0	0
29.11.2024	0.7	13.9	-13.2	0	0
03.12.2024	0.6	13.4	-12.8	0	0
04.12.2024	0.6	13.5	-12.9	0	0
05.12.2024	0.7	14.4	-13.7	0	0
06.12.2024	0.7	15.5	-14.8	0	0
10.12.2024	0.7	15	-14.3	0	0
11.12.2024	0.7	14.9	-14.2	0	0
12.12.2024	0.7	15	-14.3	0	0
13.12.2024	0.7	15.1	-14.4	0	0
17.12.2024	0.7	13.7	-13.1	0	0
18.12.2024	0.6	13.5	-12.9	0	0
19.12.2024	0.6	13.2	-12.6	0	0
20.12.2024	0.6	12.8	-12.2	0	0
24.12.2024	0.7	13.3	-12.7	0	0
31.12.2024	0.7	14.1	-13.5	0	0
03.01.2025	0.8	16.5	-15.7	0	0
07.01.2025	0.7	15.2	-14.5	0	0
08.01.2025	0.8	15.8	-15.1	0	0
09.01.2025	0.7	15.9	-15.2	0	0
10.01.2025	0.7	15.6	-14.9	0	0
14.01.2025	0.6	13	-12.4	0	0
15.01.2025	0.6	13.1	-12.5	0	0
17.01.2025	0.7	14.8	-14.1	0	0
22.01.2025	0.8	17.8	-17	0	0

23.01.2025	0.8	16.5	-15.8	0	0
24.01.2025	0.7	15.8	-15	0	0
28.01.2025	0.8	16.9	-16.2	0	0
29.01.2025	0.8	17	-16.2	0	0
30.01.2025	0.8	17.3	-16.6	0	0
31.01.2025	0.8	17	-16.2	0	0
04.02.2025	0.8	16.3	-15.6	0	0
05.02.2025	0.8	16.2	-15.5	0	0
11.02.2025	0.7	14.8	-14.2	0	0
12.02.2025	0.7	13.7	-13	0	0
13.02.2025	0.7	14.1	-13.5	0	0
14.02.2025	0.7	14.1	-13.4	0	0
18.02.2025	0.6	12.1	-11.5	0	0
19.02.2025	0.6	11.8	-11.2	0	0
20.02.2025	0.6	11.6	-11	0	0
21.02.2025	0.4	11.4	-11.1	0	0
25.02.2025	0.4	12.9	-12.5	0	0
28.02.2025	0.4	12.9	-12.5	0	0
04.03.2025	0.4	13.5	-13	0	0
05.03.2025	0.5	15.3	-14.9	0	0
06.03.2025	0.5	13.8	-13.3	0	0
07.03.2025	0.4	10.4	-10	0	0
11.03.2025	0.4	12.5	-12.1	0	0
12.03.2025	0.4	11.8	-11.4	0	0

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

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia