

Historical cost data

ISIN: DE000HC4YAV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	11.5	20.9	-9.4	0	0
14.03.2023	2.4	17	-14.6	0	0
02.11.2023	0.8	10.2	-9.4	0	0
15.03.2023	2.7	20.4	-17.6	0	0
16.03.2023	2.5	18.4	-15.9	0	0
17.03.2023	2.7	19.6	-17	0	0
21.03.2023	2.6	19.3	-16.7	0	0
22.03.2023	2.7	19.7	-17	0	0
23.03.2023	3	21.5	-18.6	0	0
24.03.2023	3.2	23.3	-20.2	0	0
28.03.2023	3.1	23.7	-20.6	0	0
29.03.2023	3.4	25.7	-22.3	0	0
30.03.2023	3.8	28.8	-25	0	0
31.03.2023	4	30.5	-26.5	0	0
04.04.2023	3.7	28	-24.3	0	0
05.04.2023	4.4	32.1	-27.7	0	0
06.04.2023	4.7	34	-29.3	0	0
12.04.2023	4.4	33.3	-29	0	0
13.04.2023	4.6	33.4	-28.8	0	0
14.04.2023	5.3	38.5	-33.2	0	0
18.04.2023	4.7	34.3	-29.6	0	0
19.04.2023	5.3	38.3	-33	0	0
20.04.2023	5.4	38.8	-33.5	0	0
21.04.2023	5.2	37.4	-32.3	0	0
25.04.2023	6.7	45	-38.3	0	0
26.04.2023	5.6	38.7	-33.2	0	0
27.04.2023	6.3	42.4	-36.2	0	0
28.04.2023	6.3	44.5	-38.2	0	0
03.05.2023	5.4	38.6	-33.3	0	0
04.05.2023	11.5	65.4	-53.9	0	0
05.05.2023	11.8	66.1	-54.3	0	0

09.05.2023	20.7	84.4	-63.7	0	0
10.05.2023	13.3	70.2	-56.9	0	0
11.05.2023	13.4	69.7	-56.3	0	0
12.05.2023	19.1	81.6	-62.5	0	0
16.05.2023	18.1	80	-61.9	0	0
17.05.2023	12.3	66.6	-54.3	0	0
18.05.2023	8	51.9	-43.9	0	0
19.05.2023	7.1	48.7	-41.7	0	0
23.05.2023	8.4	52.9	-44.6	0	0
24.05.2023	6.3	44.2	-37.9	0	0
25.05.2023	5.6	39.7	-34.2	0	0
26.05.2023	4.6	34.6	-30	0	0
30.05.2023	6.2	43.3	-37.1	0	0
31.05.2023	5.4	39	-33.5	0	0
01.06.2023	4.8	34.4	-29.7	0	0
02.06.2023	5.1	36.5	-31.4	0	0
06.06.2023	7.4	49.9	-42.5	0	0
07.06.2023	9.9	59.6	-49.6	0	0
08.06.2023	14.1	71.1	-57.1	0	0
09.06.2023	13.6	70.1	-56.4	0	0
13.06.2023	22.2	87.2	-65	0	0
20.06.2023	10.9	63.1	-52.2	0	0
21.06.2023	9.8	58.9	-49.2	0	0
22.06.2023	8.9	55.4	-46.5	0	0
23.06.2023	7.2	48.7	-41.6	0	0
27.06.2023	5.9	41.4	-35.5	0	0
28.06.2023	4.8	36.4	-31.5	0	0
29.06.2023	5.2	37.6	-32.4	0	0
30.06.2023	6	42.3	-36.3	0	0
04.07.2023	5.3	38.2	-32.9	0	0
05.07.2023	5.4	38.8	-33.4	0	0
06.07.2023	5.2	37.4	-32.2	0	0
07.07.2023	3.5	26.1	-22.6	0	0
11.07.2023	3.1	23.9	-20.8	0	0
12.07.2023	3.3	24.2	-20.9	0	0
13.07.2023	3.6	26.4	-22.8	0	0
14.07.2023	4	29.9	-26	0	0
18.07.2023	4.2	31.9	-27.7	0	0
19.07.2023	4.5	32.7	-28.2	0	0

20.07.2023	3.6	26.7	-23.1	0	0
21.07.2023	3.5	26.1	-22.6	0	0
25.07.2023	3.7	27.6	-23.9	0	0
26.07.2023	4.3	31.5	-27.1	0	0
27.07.2023	3.7	27.5	-23.8	0	0
28.07.2023	4.6	33	-28.4	0	0
01.08.2023	3.5	26.3	-22.7	0	0
02.08.2023	3.2	23.1	-19.9	0	0
03.08.2023	3.3	24.4	-21.1	0	0
04.08.2023	3.2	23.4	-20.2	0	0
08.08.2023	2.9	21.5	-18.6	0	0
09.08.2023	3.1	22.7	-19.6	0	0
10.08.2023	2.9	21.9	-19	0	0
11.08.2023	3.1	22.5	-19.4	0	0
15.08.2023	2.9	22.1	-19.2	0	0
17.08.2023	3	23	-19.9	0	0
18.08.2023	2.8	21.1	-18.3	0	0
22.08.2023	2.7	19.6	-16.9	0	0
23.08.2023	2.8	20.9	-18.1	0	0
24.08.2023	2.9	22.1	-19.1	0	0
25.08.2023	3	22.4	-19.5	0	0
29.08.2023	3	22.6	-19.6	0	0
30.08.2023	3.1	24	-20.8	0	0
31.08.2023	3.2	23.6	-20.4	0	0
01.09.2023	3	22.6	-19.6	0	0
05.09.2023	2.6	19.3	-16.6	0	0
06.09.2023	2.7	20.2	-17.5	0	0
07.09.2023	2.6	19.4	-16.8	0	0
08.09.2023	2.4	17.8	-15.4	0	0
12.09.2023	1.6	17.2	-15.6	0	0
13.09.2023	1.4	16.9	-15.5	0	0
14.09.2023	1	17.4	-16.4	0	0
15.09.2023	1.2	19.3	-18.1	0	0
19.09.2023	0.9	15.9	-15	0	0
20.09.2023	1	15.8	-14.8	0	0
21.09.2023	1.5	22	-20.5	0	0
22.09.2023	1.5	22.7	-21.2	0	0
26.09.2023	0.9	13.3	-12.4	0	0
27.09.2023	1.1	14.2	-13.2	0	0

28.09.2023	0.9	13.8	-12.9	0	0
29.09.2023	0.9	12.7	-11.8	0	0
03.10.2023	0.9	13	-12.1	0	0
04.10.2023	1	14	-13.1	0	0
05.10.2023	0.8	12	-11.2	0	0
06.10.2023	0.9	12.5	-11.7	0	0
10.10.2023	0.8	10.3	-9.5	0	0
11.10.2023	0.8	12.2	-11.4	0	0
12.10.2023	0.8	11.6	-10.8	0	0
13.10.2023	0.9	12.4	-11.5	0	0
17.10.2023	1	13.6	-12.6	0	0
18.10.2023	0.9	11.8	-11	0	0
19.10.2023	0.8	10.9	-10.1	0	0
20.10.2023	0.8	11.5	-10.6	0	0
24.10.2023	0.7	10.9	-10.2	0	0
25.10.2023	0.9	11.8	-11	0	0
26.10.2023	0.9	11.7	-10.9	0	0
27.10.2023	0.8	11	-10.2	0	0
31.10.2023	0.7	8.9	-8.2	0	0
01.11.2023	0.8	10.4	-9.6	0	0
06.12.2023	0.9	11.4	-10.5	0	0
02.02.2024	1.3	13.9	-12.6	0	0
09.02.2024	1.8	20	-18.2	0	0
02.07.2024	1.7	24.4	-22.7	0	0
03.11.2023	0.9	11.8	-10.9	0	0
07.11.2023	0.9	11.8	-10.9	0	0
08.11.2023	0.9	12.2	-11.2	0	0
09.11.2023	0.9	11.8	-10.9	0	0
10.11.2023	0.9	11.6	-10.7	0	0
14.11.2023	0.8	10.8	-10	0	0
15.11.2023	1	12.9	-12	0	0
16.11.2023	0.9	11.5	-10.6	0	0
17.11.2023	0.9	10.7	-9.9	0	0
21.11.2023	1	12.8	-11.9	0	0
22.11.2023	0.9	12.4	-11.4	0	0
23.11.2023	1	12.7	-11.7	0	0
24.11.2023	1	12.9	-12	0	0
28.11.2023	1	13.5	-12.5	0	0
29.11.2023	1	12.5	-11.5	0	0

30.11.2023	1	12.6	-11.6	0	0
01.12.2023	1	13	-12	0	0
05.12.2023	0.9	11.6	-10.6	0	0
07.12.2023	0.9	12	-11	0	0
08.12.2023	0.9	11.3	-10.4	0	0
12.12.2023	1	13.2	-12.2	0	0
13.12.2023	1.1	15.6	-14.5	0	0
14.12.2023	1.5	19.1	-17.6	0	0
15.12.2023	1.9	22.3	-20.4	0	0
19.12.2023	1.6	19.4	-17.8	0	0
20.12.2023	1.8	21.7	-19.9	0	0
21.12.2023	1.9	22.5	-20.6	0	0
22.12.2023	1.8	21.1	-19.3	0	0
28.12.2023	1.7	20.1	-18.4	0	0
29.12.2023	1.7	19.6	-17.8	0	0
03.01.2024	1.7	18.8	-17.1	0	0
04.01.2024	1.5	16.1	-14.6	0	0
05.01.2024	1.5	16.3	-14.8	0	0
09.01.2024	1.8	20.3	-18.5	0	0
10.01.2024	1.9	21.6	-19.7	0	0
11.01.2024	1.8	19.7	-18	0	0
12.01.2024	1.7	19.6	-17.9	0	0
16.01.2024	1.8	19.6	-17.8	0	0
17.01.2024	1.6	16.9	-15.3	0	0
18.01.2024	1.5	16.8	-15.3	0	0
19.01.2024	1.3	14.1	-12.8	0	0
23.01.2024	1.1	13.1	-12	0	0
24.01.2024	1.3	14	-12.6	0	0
25.01.2024	1.3	14.2	-12.8	0	0
26.01.2024	1.3	14.2	-12.9	0	0
30.01.2024	1.4	14.5	-13.1	0	0
31.01.2024	1.4	15	-13.6	0	0
01.02.2024	1.4	15.2	-13.7	0	0
06.02.2024	1.4	14.3	-13	0	0
07.02.2024	1.7	18.8	-17.1	0	0
08.02.2024	1.7	18.6	-16.9	0	0
13.02.2024	1.7	18.9	-17.2	0	0
14.02.2024	1.5	17.1	-15.6	0	0
15.02.2024	1.7	18.1	-16.4	0	0

16.02.2024	1.9	20	-18.2	0	0
20.02.2024	1.8	19.4	-17.6	0	0
21.02.2024	1.8	19.3	-17.5	0	0
22.02.2024	1.7	17.4	-15.7	0	0
23.02.2024	2.2	22.4	-20.2	0	0
27.02.2024	2	20.1	-18.1	0	0
28.02.2024	2.1	21.1	-19	0	0
29.02.2024	1.7	16.7	-15.1	0	0
01.03.2024	1.6	16.2	-14.6	0	0
05.03.2024	1.6	16.1	-14.5	0	0
06.03.2024	1.5	15.3	-13.8	0	0
07.03.2024	1.6	16	-14.4	0	0
08.03.2024	7.6	26.6	-19	0	0
12.03.2024	2.5	24	-21.5	0	0
13.03.2024	3.7	31.7	-28.1	0	0
14.03.2024	3.5	30.2	-26.7	0	0
15.03.2024	2.5	24.4	-21.9	0	0
19.03.2024	1.8	17.6	-15.8	0	0
20.03.2024	2.1	20.6	-18.5	0	0
21.03.2024	2.1	20.7	-18.6	0	0
22.03.2024	2.1	20.4	-18.3	0	0
26.03.2024	2.5	24.4	-21.9	0	0
27.03.2024	4.3	35.4	-31.2	0	0
28.03.2024	3.8	32.2	-28.4	0	0
03.04.2024	3.2	27.6	-24.4	0	0
04.04.2024	2.5	24	-21.5	0	0
05.04.2024	2.2	21.8	-19.5	0	0
09.04.2024	2.1	20.7	-18.6	0	0
10.04.2024	1.8	17	-15.2	0	0
11.04.2024	1.5	14.6	-13.1	0	0
12.04.2024	1.4	13.7	-12.2	0	0
16.04.2024	0.9	13.9	-13	0	0
17.04.2024	0.9	14.5	-13.6	0	0
18.04.2024	0.9	14.3	-13.4	0	0
19.04.2024	0.9	14.5	-13.6	0	0
23.04.2024	1.1	16.7	-15.6	0	0
24.04.2024	1.1	17.9	-16.8	0	0
26.04.2024	0.9	14.3	-13.4	0	0
30.04.2024	1	16.5	-15.5	0	0

03.05.2024	1	15.2	-14.3	0	0
07.05.2024	1.4	23.7	-22.3	0	0
08.05.2024	1.9	29.4	-27.5	0	0
09.05.2024	1.6	24.8	-23.3	0	0
10.05.2024	1.8	27.6	-25.8	0	0
14.05.2024	1.7	26.3	-24.6	0	0
15.05.2024	2	30.2	-28.2	0	0
16.05.2024	2.3	33.5	-31.3	0	0
17.05.2024	2.5	36.1	-33.6	0	0
21.05.2024	3.1	39.8	-36.7	0	0
22.05.2024	1.7	25.5	-23.9	0	0
23.05.2024	1.9	28.2	-26.4	0	0
24.05.2024	1.8	28.1	-26.3	0	0
28.05.2024	2.2	33	-30.7	0	0
29.05.2024	2	27.7	-25.7	0	0
30.05.2024	2.1	28.3	-26.2	0	0
31.05.2024	2.1	29	-26.9	0	0
04.06.2024	1.6	21.9	-20.3	0	0
05.06.2024	1.8	24.9	-23.1	0	0
06.06.2024	2.3	30.9	-28.6	0	0
07.06.2024	2.1	28.7	-26.6	0	0
11.06.2024	1.9	26.5	-24.6	0	0
12.06.2024	2.2	30.1	-27.9	0	0
13.06.2024	2.4	31.9	-29.5	0	0
14.06.2024	2.3	30.4	-28.2	0	0
18.06.2024	3.1	35.7	-32.6	0	0
19.06.2024	2.4	31.3	-29	0	0
20.06.2024	2.1	28.4	-26.3	0	0
21.06.2024	3	34.9	-31.9	0	0
25.06.2024	2.4	31.5	-29.1	0	0
26.06.2024	1.9	27	-25	0	0
27.06.2024	1.8	24.6	-22.9	0	0
28.06.2024	1.8	25.3	-23.5	0	0
16.08.2024	0.6	7.7	-7.2	0	0
24.09.2024	0.4	4.7	-4.3	0	0
24.10.2024	0.5	5.9	-5.5	0	0
08.11.2024	0.4	4.1	-3.7	0	0
03.07.2024	1.9	26	-24.1	0	0
04.07.2024	1.8	24.7	-23	0	0

05.07.2024	1.9	26.2	-24.3	0	0
09.07.2024	0.9	10.5	-9.6	0	0
10.07.2024	0.9	10.2	-9.3	0	0
11.07.2024	0.9	10.6	-9.7	0	0
12.07.2024	0.9	11.2	-10.3	0	0
16.07.2024	0.9	11.3	-10.3	0	0
17.07.2024	0.9	10.7	-9.9	0	0
18.07.2024	0.8	9.5	-8.7	0	0
19.07.2024	0.8	9.3	-8.5	0	0
23.07.2024	0.8	10.2	-9.4	0	0
24.07.2024	0.8	9.3	-8.5	0	0
25.07.2024	0.8	9.1	-8.3	0	0
26.07.2024	0.7	8.5	-7.8	0	0
30.07.2024	0.6	7.9	-7.3	0	0
31.07.2024	0.5	6.7	-6.3	0	0
01.08.2024	0.6	8.2	-7.6	0	0
02.08.2024	0.5	6.9	-6.4	0	0
06.08.2024	0.5	6.9	-6.4	0	0
07.08.2024	0.5	6.8	-6.3	0	0
09.08.2024	0.5	6.6	-6.1	0	0
13.08.2024	0.5	6.6	-6.2	0	0
14.08.2024	0.5	7	-6.5	0	0
15.08.2024	0.5	6.9	-6.4	0	0
20.08.2024	0.6	8.2	-7.6	0	0
21.08.2024	0.6	7.8	-7.3	0	0
22.08.2024	0.6	7.8	-7.3	0	0
23.08.2024	0.5	7.5	-6.9	0	0
27.08.2024	0.5	7.7	-7.1	0	0
28.08.2024	0.6	7.8	-7.2	0	0
29.08.2024	0.6	7.9	-7.4	0	0
30.08.2024	0.8	8.9	-8.1	0	0
03.09.2024	0.5	7.5	-6.9	0	0
04.09.2024	0.6	7.7	-7.1	0	0
05.09.2024	0.5	6.9	-6.4	0	0
06.09.2024	0.5	6.7	-6.2	0	0
10.09.2024	0.5	7.2	-6.7	0	0
11.09.2024	0.5	6.3	-5.8	0	0
12.09.2024	0.5	6.5	-6	0	0
13.09.2024	0.5	6	-5.5	0	0

17.09.2024	0.5	5.9	-5.5	0	0
18.09.2024	0.5	5.9	-5.4	0	0
19.09.2024	0.4	5.4	-5	0	0
20.09.2024	0.4	5.6	-5.2	0	0
25.09.2024	0.4	4.9	-4.5	0	0
26.09.2024	0.4	5.1	-4.7	0	0
27.09.2024	0.4	4.9	-4.5	0	0
01.10.2024	0.4	4.8	-4.5	0	0
02.10.2024	0.4	4.3	-3.9	0	0
03.10.2024	0.4	4.8	-4.4	0	0
04.10.2024	0.4	4.6	-4.2	0	0
08.10.2024	0.4	5.6	-5.2	0	0
09.10.2024	0.5	6	-5.6	0	0
10.10.2024	0.4	5.7	-5.3	0	0
11.10.2024	0.4	5.6	-5.2	0	0
15.10.2024	0.5	5.7	-5.2	0	0
16.10.2024	0.4	5.6	-5.2	0	0
17.10.2024	0.5	5.7	-5.3	0	0
18.10.2024	0.5	6.2	-5.7	0	0
22.10.2024	0.5	6.1	-5.6	0	0
23.10.2024	0.5	6	-5.5	0	0
25.10.2024	0.5	6.1	-5.6	0	0
29.10.2024	0.5	6.2	-5.7	0	0
30.10.2024	0.5	5.8	-5.4	0	0
31.10.2024	0.4	4.9	-4.5	0	0
01.11.2024	0.4	4.5	-4.1	0	0
05.11.2024	0.4	4.2	-3.8	0	0
06.11.2024	0.4	4.3	-4	0	0
07.11.2024	0.4	4.3	-3.9	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

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