

Historical cost data

ISIN: DE000HC4ZGL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	11.2	20.2	-9.1	0	0
15.03.2023	1.6	26.3	-24.7	0	0
07.11.2023	1.2	28.6	-27.4	0	0.1
16.03.2023	1.7	19.8	-18.1	0	0
17.03.2023	1.6	19	-17.5	0	0
21.03.2023	4.5	21.2	-16.7	0	0
22.03.2023	1.4	18.5	-17.1	0	0
23.03.2023	1.5	19.4	-17.9	0	0
24.03.2023	1.7	19.9	-18.2	0	0
28.03.2023	1.6	19.4	-17.8	0	0
29.03.2023	1.6	20.1	-18.6	0	0
30.03.2023	1.7	19.9	-18.3	0	0
31.03.2023	1.5	18.4	-16.9	0	0
04.04.2023	1.5	18	-16.6	0	0
05.04.2023	1.4	15.8	-14.5	0	0
06.04.2023	1.3	15.5	-14.2	0	0
12.04.2023	1.3	15.8	-14.5	0	0
13.04.2023	1.4	15.7	-14.3	0	0
14.04.2023	1.4	16.4	-15.1	0	0
18.04.2023	1.5	17.4	-16	0	0
19.04.2023	1.5	18.4	-16.9	0	0
20.04.2023	1.5	17.7	-16.3	0	0
21.04.2023	1.6	19.5	-17.9	0	0
25.04.2023	1.5	19.2	-17.8	0	0
26.04.2023	1.7	20.1	-18.4	0	0
27.04.2023	1.7	20.7	-19	0	0
28.04.2023	1.7	20	-18.4	0	0
03.05.2023	1.7	20.6	-18.9	0	0
04.05.2023	1.9	22.2	-20.4	0	0.1
05.05.2023	1.6	20.8	-19.2	0	0
09.05.2023	1.8	21.2	-19.5	0	0

10.05.2023	1.6	20.9	-19.4	0	0
11.05.2023	1.6	18.5	-17	0	0
12.05.2023	1.6	18.6	-17.1	0	0
16.05.2023	1.5	18.1	-16.7	0	0
17.05.2023	1.5	17	-15.5	0	0
18.05.2023	1.4	17	-15.6	0	0
19.05.2023	1.5	18.1	-16.6	0	0
23.05.2023	1.4	16.4	-15	0	0
24.05.2023	1.4	17	-15.6	0	0
25.05.2023	1.5	17.7	-16.2	0	0
26.05.2023	1.6	19.5	-18	0	0
30.05.2023	1.7	21.8	-20.1	0	0
31.05.2023	1.6	20.3	-18.7	0	0
01.06.2023	1.7	21.3	-19.7	0	0
02.06.2023	1.7	20.9	-19.3	0	0
06.06.2023	1.6	20	-18.5	0	0
07.06.2023	1.5	18.8	-17.4	0	0
08.06.2023	1.7	19.6	-17.9	0	0
09.06.2023	1.5	19.4	-17.9	0	0
20.06.2023	1.5	18.9	-17.5	0	0
21.06.2023	1.7	19	-17.4	0	0
22.06.2023	1.7	20	-18.3	0	0
23.06.2023	1.7	20.8	-19.2	0	0
27.06.2023	1.8	20.6	-18.9	0	0
28.06.2023	1.6	20.7	-19.1	0	0
29.06.2023	1.7	20	-18.3	0	0
30.06.2023	1.8	20.3	-18.5	0	0
04.07.2023	1.5	17.8	-16.3	0	0
05.07.2023	1.5	17	-15.5	0	0
06.07.2023	1.5	17.5	-16.1	0	0
07.07.2023	1.6	19.2	-17.6	0	0
11.07.2023	1.5	18.9	-17.5	0	0
12.07.2023	1.6	18.2	-16.7	0	0
13.07.2023	1.5	17.6	-16.1	0	0
14.07.2023	1.5	17.4	-16	0	0
18.07.2023	1.5	17.1	-15.7	0	0
19.07.2023	1.5	17.3	-15.9	0	0
20.07.2023	1.4	16.1	-14.8	0	0
21.07.2023	1.5	17	-15.6	0	0

25.07.2023	1.3	16.9	-15.6	0	0
26.07.2023	1.4	16.3	-14.9	0	0
27.07.2023	1.4	16.7	-15.3	0	0
28.07.2023	1.4	16.9	-15.5	0	0
01.08.2023	1.7	20.1	-18.4	0	0
02.08.2023	1.7	21.2	-19.5	0	0.1
03.08.2023	1.9	23.3	-21.5	0	0.1
04.08.2023	2	25.2	-23.2	0	0.1
08.08.2023	2.3	27.5	-25.3	0	0.1
09.08.2023	2.2	27.1	-24.9	0	0.1
10.08.2023	2.2	26.6	-24.5	0	0.1
11.08.2023	2.1	26.3	-24.2	0	0.1
15.08.2023	2.1	27	-25	0	0.1
17.08.2023	2	27.5	-25.5	0	0.1
18.08.2023	2.5	29.5	-27.1	0	0.1
22.08.2023	2.5	30.4	-27.9	0	0.1
23.08.2023	2.3	29.9	-27.7	0	0.1
24.08.2023	1.9	26.1	-24.3	0	0.1
25.08.2023	2	25.4	-23.4	0	0.1
29.08.2023	2	25.4	-23.4	0	0.1
30.08.2023	1.9	23.5	-21.6	0	0.1
31.08.2023	2.1	24	-22	0	0.1
01.09.2023	1.9	23.3	-21.5	0	0.1
05.09.2023	2	25.3	-23.4	0	0.1
06.09.2023	1.9	26.1	-24.2	0	0.1
07.09.2023	2.2	26.8	-24.7	0	0.1
08.09.2023	2	25.2	-23.2	0	0.1
12.09.2023	1.4	23.7	-22.4	0	0.1
13.09.2023	1.4	23.9	-22.6	0	0.1
14.09.2023	0.8	22.6	-21.8	0	0.1
15.09.2023	0.7	21.3	-20.6	0	0.1
19.09.2023	0.9	25.3	-24.4	0	0.1
20.09.2023	0.9	25.4	-24.5	0	0.1
21.09.2023	1.1	26	-24.9	0	0.1
22.09.2023	1.3	28.9	-27.7	0	0.1
26.09.2023	1.6	33	-31.5	0	0.1
27.09.2023	1.4	35.6	-34.3	0	0.1
28.09.2023	1.7	39.2	-37.7	0	0.1
29.09.2023	2	38.2	-36.3	0	0.1

03.10.2023	1.9	41.9	-40.1	0	0.1
04.10.2023	2.6	49.1	-46.7	0	0.1
05.10.2023	3.1	49.2	-46.2	0	0.1
06.10.2023	2.5	43.5	-41.1	0	0.1
10.10.2023	2.3	46.8	-44.6	0	0.1
11.10.2023	1.8	40.5	-38.8	0	0.1
12.10.2023	1.9	37.5	-35.7	0	0.1
13.10.2023	1.7	34	-32.4	0	0.1
17.10.2023	1.7	32.1	-30.5	0	0.1
18.10.2023	1.6	31.6	-30.1	0	0.1
19.10.2023	1.3	31.6	-30.4	0	0.1
20.10.2023	1.7	32.2	-30.6	0	0.1
24.10.2023	1.9	38.6	-36.8	0	0.1
25.10.2023	1.5	33.7	-32.3	0	0.1
26.10.2023	1.9	34.1	-32.3	0	0.1
27.10.2023	1.6	31	-29.4	0	0.1
31.10.2023	1.3	29.7	-28.5	0	0.1
01.11.2023	1.7	31.9	-30.3	0	0.1
02.11.2023	1.4	32	-30.7	0	0.1
03.11.2023	1.2	28.3	-27.2	0	0.1
28.06.2024	1.5	24.1	-22.6	0	0.1
08.11.2023	1.7	30.3	-28.8	0	0.1
09.11.2023	1.4	30.9	-29.6	0	0.1
10.11.2023	1.6	29.7	-28.2	0	0.1
14.11.2023	1.4	30.8	-29.5	0	0.1
15.11.2023	1.1	22.6	-21.5	0	0.1
16.11.2023	1.1	21.6	-20.6	0	0.1
17.11.2023	1	20.6	-19.7	0	0.1
21.11.2023	1	19.9	-18.9	0	0.1
22.11.2023	1	21.6	-20.6	0	0.1
23.11.2023	1	21.4	-20.4	0	0.1
24.11.2023	1	21	-20	0	0.1
28.11.2023	1	19.8	-18.9	0	0.1
29.11.2023	0.9	18.2	-17.3	0	0.1
30.11.2023	0.9	17.9	-17.1	0	0.1
01.12.2023	0.9	17.7	-16.8	0	0.1
05.12.2023	0.9	17.7	-16.9	0	0.1
06.12.2023	0.9	17.5	-16.7	0	0.1
07.12.2023	0.8	16.9	-16.1	0	0.1

08.12.2023	0.8	17	-16.2	0	0.1
12.12.2023	0.9	17.7	-16.9	0	0.1
13.12.2023	0.9	18.1	-17.3	0	0.1
14.12.2023	0.8	16.4	-15.7	0	0.1
15.12.2023	0.8	14.9	-14.1	0	0
19.12.2023	0.7	14.8	-14.1	0	0
20.12.2023	0.7	15.1	-14.4	0	0.1
21.12.2023	0.9	14.1	-13.3	0	0
22.12.2023	0.8	13.2	-12.5	0	0
28.12.2023	0.8	13.2	-12.5	0	0
29.12.2023	0.8	12.9	-12.2	0	0
03.01.2024	0.8	13.1	-12.3	0	0
04.01.2024	0.8	14.5	-13.8	0	0.1
05.01.2024	0.7	13.7	-13	0	0.1
09.01.2024	0.8	14.2	-13.5	0	0.1
10.01.2024	0.8	14.1	-13.4	0	0.1
11.01.2024	0.8	14.1	-13.4	0	0.1
12.01.2024	0.8	14.7	-13.9	0	0.1
16.01.2024	0.8	14.8	-14	0	0.1
17.01.2024	0.8	14.9	-14.2	0	0.1
18.01.2024	0.9	16.2	-15.3	0	0.1
19.01.2024	0.8	15.1	-14.3	0	0.1
23.01.2024	0.8	14.6	-13.9	0	0.1
24.01.2024	0.8	15.2	-14.4	0	0.1
25.01.2024	0.8	14.2	-13.5	0	0.1
26.01.2024	0.8	15	-14.2	0	0.1
30.01.2024	0.8	15.6	-14.8	0	0.1
31.01.2024	0.9	15.7	-14.9	0	0.1
01.02.2024	0.8	15.3	-14.6	0	0.1
02.02.2024	0.8	15.1	-14.3	0	0.1
06.02.2024	0.9	16	-15.2	0	0.1
07.02.2024	0.9	17	-16.1	0	0.1
08.02.2024	0.9	16.6	-15.8	0	0.1
09.02.2024	0.9	16.5	-15.7	0	0.1
13.02.2024	1	17.4	-16.5	0	0.1
14.02.2024	1	18.4	-17.5	0	0.1
15.02.2024	1.1	18.5	-17.5	0	0.1
16.02.2024	1	18.1	-17.1	0	0.1
20.02.2024	1.2	20.2	-19.1	0	0.1

21.02.2024	1.2	19.9	-18.8	0	0.1
22.02.2024	1.2	19.5	-18.4	0	0.1
23.02.2024	1.2	19.5	-18.4	0	0.1
27.02.2024	1.3	20.5	-19.3	0	0.1
28.02.2024	1.1	18.6	-17.6	0	0.1
29.02.2024	1.2	20.3	-19.1	0	0.1
01.03.2024	1.2	19.3	-18.2	0	0.1
05.03.2024	1.1	18.8	-17.7	0	0.1
06.03.2024	1	16.9	-16	0	0.1
07.03.2024	1	16.9	-15.9	0	0.1
08.03.2024	1	16.9	-16	0	0.1
12.03.2024	1.2	19.4	-18.3	0	0.1
13.03.2024	1.2	19.7	-18.6	0	0.1
14.03.2024	1.7	25.8	-24.2	0	0.1
15.03.2024	1.6	25.2	-23.7	0	0.1
19.03.2024	1.6	24.6	-23.1	0	0.1
20.03.2024	1.6	24.6	-23.1	0	0.1
21.03.2024	1.8	26.9	-25.2	0	0.1
22.03.2024	2	29.3	-27.4	0	0.1
26.03.2024	2	29.7	-27.7	0	0.1
27.03.2024	2.3	31.9	-29.7	0	0.1
28.03.2024	2	29.7	-27.8	0	0.1
03.04.2024	2.3	32.7	-30.6	0	0.1
04.04.2024	2.3	32.4	-30.3	0	0.1
05.04.2024	2	29.1	-27.2	0	0.1
09.04.2024	2	29.5	-27.6	0	0.1
10.04.2024	2	29.2	-27.3	0	0.1
11.04.2024	2.2	30.7	-28.7	0	0.1
12.04.2024	1.9	27.9	-26.2	0	0.1
16.04.2024	1.7	26.5	-24.9	0	0.1
17.04.2024	1.9	27.6	-25.8	0	0.1
18.04.2024	1.6	24	-22.6	0	0.1
19.04.2024	1.7	25.9	-24.3	0	0.1
23.04.2024	1.7	25.5	-23.9	0	0.1
24.04.2024	1.6	25	-23.5	0	0.1
26.04.2024	1.5	23.7	-22.3	0	0.1
30.04.2024	1.1	19.2	-18.1	0	0.1
03.05.2024	1.1	19	-17.9	0	0.1
07.05.2024	1.1	19.1	-18.1	0	0.1

08.05.2024	1	18	-17	0	0.1
09.05.2024	1	16.9	-16	0	0.1
10.05.2024	0.9	16.5	-15.6	0	0.1
14.05.2024	0.9	16.8	-15.9	0	0.1
15.05.2024	0.9	16.5	-15.6	0	0.1
16.05.2024	0.9	16	-15.1	0	0.1
17.05.2024	0.9	16.1	-15.3	0	0.1
21.05.2024	1.2	19.7	-18.6	0	0.1
22.05.2024	1.2	19.7	-18.6	0	0.1
23.05.2024	1.2	19.5	-18.4	0	0.1
24.05.2024	1.4	21.8	-20.6	0	0.1
28.05.2024	1.2	19.3	-18.2	0	0.1
29.05.2024	1.2	19.1	-18	0	0.1
30.05.2024	1.3	21.1	-19.8	0	0.1
31.05.2024	1	16.5	-15.6	0	0.1
04.06.2024	0.9	15.7	-14.8	0	0.1
05.06.2024	0.9	16.1	-15.2	0	0.1
06.06.2024	0.9	16	-15.1	0	0.1
07.06.2024	1	17.3	-16.3	0	0.1
11.06.2024	1.1	18	-17	0	0.1
12.06.2024	1.1	18.3	-17.3	0	0.1
13.06.2024	1.1	17.7	-16.7	0	0.1
14.06.2024	1.1	17.9	-16.9	0	0.1
18.06.2024	1.5	23.6	-22.2	0	0.1
19.06.2024	1.4	22	-20.7	0	0.1
20.06.2024	1.5	24.2	-22.7	0	0.1
21.06.2024	1.4	22.2	-20.9	0	0.1
25.06.2024	1.3	20.7	-19.4	0	0.1
26.06.2024	1.5	23	-21.6	0	0.1
27.06.2024	1.4	22.7	-21.4	0	0.1
31.10.2024	11.2	80.7	-69.8	0	0.3
02.07.2024	1.8	26.4	-24.8	0	0.1
03.07.2024	1.6	25.1	-23.6	0	0.1
04.07.2024	1.6	24.6	-23.1	0	0.1
05.07.2024	1.5	23.3	-21.9	0	0.1
09.07.2024	1.7	25.4	-23.8	0	0.1
10.07.2024	1.7	25.6	-24	0	0.1
11.07.2024	1.6	24.1	-22.7	0	0.1
12.07.2024	1.4	22.3	-21	0	0.1

16.07.2024	1.5	23.2	-21.8	0	0.1
17.07.2024	1.6	24.1	-22.6	0	0.1
18.07.2024	1.6	24.5	-23	0	0.1
19.07.2024	1.6	24.4	-22.9	0	0.1
23.07.2024	1.5	23.5	-22.1	0	0.1
24.07.2024	1.6	24.7	-23.2	0	0.1
25.07.2024	1.5	22.8	-21.4	0	0.1
26.07.2024	1.3	20.9	-19.6	0	0.1
30.07.2024	1.3	21.1	-19.9	0	0.1
31.07.2024	1.3	21.2	-20	0	0.1
01.08.2024	1.4	22	-20.8	0	0.1
02.08.2024	1.3	21	-19.8	0	0.1
06.08.2024	1.8	26.6	-25	0	0.1
07.08.2024	1.9	27.4	-25.7	0	0.1
09.08.2024	2	29.5	-27.6	0	0.1
13.08.2024	1.9	28.1	-26.3	0	0.1
14.08.2024	1.9	27.6	-25.8	0	0.1
15.08.2024	2.2	29.2	-27.2	0	0.2
16.08.2024	2.1	27.3	-25.5	0	0.3
20.08.2024	1.7	25.6	-24	0	0.1
21.08.2024	1.8	27.2	-25.4	0	0.1
22.08.2024	1.8	26.9	-25.2	0	0.1
23.08.2024	1.8	27.3	-25.6	0	0.1
27.08.2024	1.6	24.6	-23.1	0	0.1
28.08.2024	1.5	23.5	-22.1	0	0.1
29.08.2024	1.5	23.1	-21.7	0	0.1
30.08.2024	1.5	23.4	-22	0	0.1
03.09.2024	1.5	23.6	-22.2	0	0.1
04.09.2024	1.6	24.7	-23.3	0	0.1
05.09.2024	1.6	24.5	-23	0	0.1
06.09.2024	1.4	21.8	-20.5	0	0.1
10.09.2024	1.3	21.5	-20.3	0	0.1
11.09.2024	1.3	20.8	-19.6	0	0.1
12.09.2024	1.2	19.7	-18.6	0	0.1
13.09.2024	1.3	20.4	-19.2	0	0.1
17.09.2024	1.3	20.8	-19.6	0	0.1
18.09.2024	1.3	21.1	-19.9	0	0.1
19.09.2024	1.3	21.6	-20.3	0	0.1
20.09.2024	1.6	24.2	-22.8	0	0.1

24.09.2024	1.6	25	-23.5	0	0.1
25.09.2024	1.6	24.8	-23.3	0	0.1
26.09.2024	1.5	23.4	-22.1	0	0.1
27.09.2024	1.4	23.2	-21.8	0	0.1
01.10.2024	1.4	22.3	-21	0	0.1
02.10.2024	1.4	22.9	-21.5	0	0.1
03.10.2024	1.7	25.9	-24.3	0	0.1
04.10.2024	1.8	26.4	-24.8	0	0.1
08.10.2024	2	29.3	-27.4	0	0.1
09.10.2024	2.1	30.5	-28.5	0	0.1
10.10.2024	2.1	30.3	-28.3	0	0.1
11.10.2024	2.4	33.5	-31.3	0	0.1
15.10.2024	2.7	35.9	-33.4	0	0.1
16.10.2024	2.7	36.1	-33.5	0	0.1
17.10.2024	2.7	36	-33.4	0	0.1
18.10.2024	2.6	37	-34.5	0	0.1
22.10.2024	2.7	38.7	-36.1	0	0.1
23.10.2024	5.3	55.7	-50.7	0	0.2
24.10.2024	6.7	63.2	-56.7	0	0.2
25.10.2024	7.1	64.5	-57.6	0	0.2
29.10.2024	4.9	53.7	-48.9	0	0.2
30.10.2024	8.7	73.9	-65.5	0	0.3

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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