

Historical cost data

ISIN: DE000HC59W29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	10.5	16.5	-6	0	0
23.03.2023	1	8.8	-7.8	0	0
24.03.2023	1.1	9.6	-8.6	0	0
28.03.2023	1.1	10.3	-9.2	0	0
29.03.2023	0.7	9.7	-9	0	0
30.03.2023	1.1	10	-9	0	0
31.03.2023	0.8	9.7	-9	0	0
04.04.2023	1	10.7	-9.7	0	0
05.04.2023	1.2	11.6	-10.5	0	0
06.04.2023	1.2	10.4	-9.3	0	0
12.04.2023	1.1	9.8	-8.8	0	0
13.04.2023	0.7	9.3	-8.7	0	0
14.04.2023	1.1	9.7	-8.6	0	0
18.04.2023	1	10.6	-9.6	0	0
19.04.2023	0.8	10.4	-9.6	0	0
20.04.2023	1.2	10.5	-9.4	0	0
21.04.2023	1	10.4	-9.5	0	0
25.04.2023	0.7	9.7	-9	0	0
26.04.2023	1.2	10.5	-9.4	0	0
27.04.2023	1	10.7	-9.7	0	0
28.04.2023	1	10.6	-9.7	0	0
03.05.2023	1	10.5	-9.6	0	0
04.05.2023	0.8	10	-9.3	0	0
05.05.2023	0.7	8.2	-7.5	0	0
09.05.2023	1	9.1	-8.1	0	0
10.05.2023	0.7	8.9	-8.2	0	0
11.05.2023	0.6	7.6	-7.1	0	0
12.05.2023	0.9	8	-7.2	0	0
16.05.2023	0.6	7.9	-7.3	0	0
17.05.2023	0.6	7.8	-7.2	0	0
18.05.2023	1	9.2	-8.2	0	0

19.05.2023	0.7	9.1	-8.4	0	0
23.05.2023	0.9	8.2	-7.3	0	0
24.05.2023	1	8.4	-7.5	0	0
25.05.2023	1.1	9.9	-8.8	0	0
26.05.2023	0.7	9.3	-8.6	0	0
30.05.2023	1.1	9.6	-8.6	0	0
31.05.2023	0.8	9.8	-9.1	0	0
01.06.2023	1.2	10.7	-9.5	0	0
02.06.2023	1.1	10	-9	0	0
06.06.2023	1.2	10.4	-9.3	0	0
07.06.2023	0.8	9.9	-9.2	0	0
08.06.2023	0.8	10	-9.2	0	0
09.06.2023	1	10.7	-9.7	0	0
13.06.2023	1.2	10.5	-9.4	0	0
15.06.2023	1.1	10.2	-9.1	0	0
20.06.2023	1.1	9.8	-8.8	0	0
21.06.2023	1.1	10.2	-9.1	0	0
22.06.2023	1.2	10.4	-9.3	0	0
23.06.2023	1	10.6	-9.6	0	0
27.06.2023	1	11.1	-10.1	0	0
28.06.2023	1.2	13.4	-12.2	0	0.1
29.06.2023	1.2	12.5	-11.4	0	0.1
30.06.2023	1	12.7	-11.8	0	0.1
04.07.2023	1.1	12	-11	0	0.1
05.07.2023	1.2	12.4	-11.3	0	0.1
06.07.2023	1.1	12	-10.9	0	0.1
07.07.2023	1.3	13.8	-12.5	0	0.1
11.07.2023	1.3	13.5	-12.3	0	0.1
12.07.2023	1.2	12.9	-11.8	0	0.1
13.07.2023	1.1	11.9	-10.9	0	0.1
14.07.2023	1.1	11.8	-10.8	0	0.1
18.07.2023	1	13.1	-12.2	0	0.1
19.07.2023	1.1	12.3	-11.2	0	0.1
20.07.2023	1.1	12.3	-11.2	0	0.1
21.07.2023	0.9	12.4	-11.5	0	0.1
25.07.2023	1.1	12.2	-11.1	0	0.1
26.07.2023	1.1	11.6	-10.6	0	0.1
27.07.2023	1.1	11.5	-10.5	0	0.1
28.07.2023	1.1	9.6	-8.6	0	0

01.08.2023	1	9.1	-8.1	0	0
02.08.2023	0.8	9.8	-9	0	0
03.08.2023	1	10.9	-9.9	0	0
04.08.2023	1.2	10.8	-9.7	0	0
08.08.2023	1.1	11.9	-10.8	0	0.1
09.08.2023	1.2	12.6	-11.5	0	0.1
10.08.2023	1.1	12.1	-11	0	0.1
11.08.2023	1.1	12	-10.9	0	0.1
15.08.2023	1.4	14.3	-13	0	0.1
17.08.2023	1.4	15.2	-13.9	0	0.1
18.08.2023	1.4	15.4	-14	0	0.1
22.08.2023	1.4	15.6	-14.2	0	0.1
23.08.2023	1.3	13.6	-12.4	0	0.1
24.08.2023	1.2	13.4	-12.2	0	0.1
25.08.2023	1.2	12.9	-11.8	0	0.1
29.08.2023	1.1	12.3	-11.2	0	0.1
30.08.2023	0.9	12.1	-11.2	0	0.1
31.08.2023	0.9	11.8	-11	0	0.1
01.09.2023	1	11.4	-10.4	0	0.1
05.09.2023	1.1	11.4	-10.4	0	0.1
06.09.2023	1.1	12	-11	0	0.1
07.09.2023	1	12.7	-11.8	0	0.1
08.09.2023	1	12.7	-11.8	0	0.1
12.09.2023	0.8	13.1	-12.4	0	0.1
13.09.2023	0.8	14	-13.3	0	0.1
14.09.2023	0.6	13.5	-13	0	0.1
15.09.2023	0.3	13.1	-12.9	0	0.1
19.09.2023	0.6	14	-13.5	0	0.1
20.09.2023	0.8	18.4	-17.7	0	0.1
21.09.2023	0.6	14.6	-14.1	0	0.1
22.09.2023	0.7	17.4	-16.8	0	0.1
26.09.2023	0.8	19.3	-18.5	0	0.1
27.09.2023	0.9	19.4	-18.7	0	0.1
28.09.2023	0.9	19.9	-19.1	0	0.1
29.09.2023	0.9	20	-19.2	0	0.1
03.10.2023	0.8	18.7	-18	0	0.1
04.10.2023	0.8	19.1	-18.4	0	0.1
05.10.2023	0.8	18.5	-17.7	0	0.1
06.10.2023	0.7	17.3	-16.7	0	0.1

10.10.2023	0.8	18.6	-17.9	0	0.1
11.10.2023	0.7	16.5	-15.9	0	0.1
12.10.2023	0.9	19.4	-18.6	0	0.1
13.10.2023	0.8	18	-17.3	0	0.1
17.10.2023	0.9	19.4	-18.6	0	0.1
18.10.2023	1	19.8	-18.9	0	0.1
19.10.2023	1	20.4	-19.5	0	0.1
20.10.2023	1.1	22.4	-21.4	0	0.1
24.10.2023	1	20.2	-19.3	0	0.1
25.10.2023	0.9	18.9	-18.1	0	0.1
26.10.2023	1.1	21.3	-20.3	0	0.1
27.10.2023	1.2	22.2	-21.2	0	0.1
31.10.2023	1.2	23.3	-22.2	0	0.1
01.11.2023	1	19.5	-18.6	0	0.1
02.11.2023	0.9	17.9	-17.1	0	0.1
03.11.2023	0.7	14.9	-14.2	0	0.1
07.11.2023	0.8	15.2	-14.5	0	0.1
08.11.2023	0.7	15.3	-14.7	0	0.1
09.11.2023	0.7	14.2	-13.6	0	0.1
10.11.2023	0.7	14.7	-14.1	0	0.1
14.11.2023	0.9	18.1	-17.3	0	0.1
15.11.2023	0.6	12.9	-12.4	0	0.1
16.11.2023	0.9	13.4	-12.6	0	0.1
17.11.2023	0.8	16.4	-15.7	0	0.1
21.11.2023	0.7	14.5	-13.9	0	0.1
22.11.2023	0.8	15.5	-14.8	0	0.1
23.11.2023	0.7	14.6	-13.9	0	0.1
24.11.2023	0.7	14.7	-14	0	0.1
28.11.2023	0.8	14.7	-14.1	0	0.1
29.11.2023	0.5	17.1	-16.7	0	0.1
30.11.2023	0.8	15.8	-15.1	0	0.1
01.12.2023	0.8	15.9	-15.2	0	0.1
05.12.2023	0.8	17.5	-16.8	0	0.1
06.12.2023	0.8	15.3	-14.6	0	0.1
07.12.2023	0.6	12.1	-11.6	0	0.1
08.12.2023	0.6	12.2	-11.6	0	0.1
12.12.2023	0.7	13.9	-13.3	0	0.1
13.12.2023	0.7	14.2	-13.5	0	0.1
14.12.2023	0.7	14.6	-14	0	0.1

15.12.2023	0.5	9.8	-9.4	0	0.1
19.12.2023	0.7	12.6	-12	0	0.1
20.12.2023	0.6	12.3	-11.7	0	0.1
21.12.2023	0.6	11.4	-10.9	0	0.1
22.12.2023	0.6	10.8	-10.3	0	0.1
28.12.2023	0.6	10.6	-10.1	0	0.1
29.12.2023	0.6	10.5	-10	0	0.1
03.01.2024	0.6	10.2	-9.7	0	0.1
04.01.2024	0.7	12.1	-11.5	0	0.1
05.01.2024	0.8	12.8	-12.2	0	0.1
09.01.2024	0.7	11.8	-11.2	0	0.1
10.01.2024	0.7	11.6	-11	0	0.1
11.01.2024	0.7	11.7	-11.1	0	0.1
12.01.2024	0.7	12.2	-11.6	0	0.1
16.01.2024	0.8	13.6	-12.9	0	0.1
17.01.2024	0.9	14.7	-13.9	0	0.1
18.01.2024	0.8	15.7	-15.1	0	0.1
19.01.2024	0.8	15.6	-14.9	0	0.1
23.01.2024	0.9	17.1	-16.3	0	0.1
24.01.2024	0.8	16.3	-15.6	0	0.1
25.01.2024	0.9	17.5	-16.7	0	0.1
26.01.2024	0.9	17.4	-16.6	0	0.1
30.01.2024	0.8	15.4	-14.7	0	0.1
31.01.2024	0.9	15.7	-15	0	0.1
01.02.2024	0.8	15.9	-15.2	0	0.1
02.02.2024	0.8	16.7	-16	0	0.1
06.02.2024	0.9	17	-16.3	0	0.1
07.02.2024	0.8	16.6	-15.8	0	0.1
08.02.2024	0.9	15	-14.2	0	0.1
09.02.2024	0.8	15.3	-14.6	0	0.1
13.02.2024	0.8	14.3	-13.5	0	0.1
14.02.2024	0.9	15.5	-14.7	0	0.1
15.02.2024	0.8	14.9	-14.2	0	0.1
16.02.2024	0.8	12.7	-12.1	0	0.1
20.02.2024	0.7	12.6	-12	0	0.1
21.02.2024	0.6	10.6	-10.1	0	0.1
22.02.2024	0.6	10.6	-10.1	0	0.1
23.02.2024	0.6	10.1	-9.6	0	0.1
27.02.2024	0.6	9.7	-9.2	0	0.1

28.02.2024	0.5	8.9	-8.4	0	0.1
29.02.2024	0.6	10.2	-9.7	0	0.1
01.03.2024	0.6	10.2	-9.6	0	0.1
05.03.2024	0.6	10.1	-9.6	0	0.1
06.03.2024	0.6	10.6	-10	0	0.1
07.03.2024	0.6	10.3	-9.7	0	0.1
08.03.2024	0.5	9.4	-8.9	0	0.1
12.03.2024	0.6	10.1	-9.6	0	0.1
13.03.2024	0.5	9.1	-8.6	0	0.1
14.03.2024	0.5	9.4	-9	0	0.1
15.03.2024	0.5	9.6	-9.1	0	0.1
19.03.2024	0.6	10.5	-9.9	0	0.1
20.03.2024	0.6	10	-9.5	0	0.1
21.03.2024	0.7	11.4	-10.8	0	0.1
22.03.2024	0.8	12.5	-11.9	0	0.1
26.03.2024	0.9	14.6	-13.8	0	0.1
27.03.2024	0.8	14.8	-14.1	0	0.1
28.03.2024	0.8	13.6	-12.8	0	0.1
03.04.2024	0.9	15.7	-14.9	0	0.1
04.04.2024	0.9	16.4	-15.6	0	0.1
05.04.2024	1	19.1	-18.2	0	0.1
09.04.2024	0.9	17.2	-16.4	0	0.1
10.04.2024	0.8	13.8	-13.1	0	0.1
11.04.2024	0.9	15.1	-14.3	0	0.1
12.04.2024	0.8	15	-14.3	0	0.1
16.04.2024	0.9	14.8	-14	0	0.1
17.04.2024	0.9	15.1	-14.3	0	0.1
18.04.2024	0.8	12.5	-11.8	0	0.1
19.04.2024	0.8	12.9	-12.2	0	0.1
23.04.2024	0.6	10.2	-9.7	0	0.1
24.04.2024	0.6	9.9	-9.4	0	0.1
26.04.2024	0.6	10.9	-10.3	0	0.1
30.04.2024	0.5	9.6	-9.1	0	0.1
03.05.2024	0.7	11.4	-10.8	0	0.1
07.05.2024	0.6	11.2	-10.6	0	0.1
08.05.2024	0.6	10.8	-10.2	0	0.1
09.05.2024	0.7	11.7	-11.1	0	0.1
10.05.2024	0.6	10.8	-10.2	0	0.1
14.05.2024	0.5	8	-7.6	0	0.1

15.05.2024	0.4	7.7	-7.4	0	0.1
16.05.2024	0.5	8.4	-7.9	0	0.1
17.05.2024	0.4	8.1	-7.7	0	0.1
21.05.2024	0.5	8.2	-7.8	0	0.1
22.05.2024	0.5	8.4	-8	0	0.1
23.05.2024	0.5	8.2	-7.8	0	0.1
24.05.2024	0.5	8.9	-8.5	0	0.1
28.05.2024	0.5	8.6	-8.1	0	0.1
29.05.2024	0.5	8.8	-8.4	0	0.1
30.05.2024	0.4	8.2	-7.8	0	0.1
31.05.2024	0.4	8.1	-7.7	0	0.1
04.06.2024	0.5	8.4	-8	0	0.1
05.06.2024	0.5	8.4	-8	0	0.1
06.06.2024	0.4	8.1	-7.7	0	0.1
07.06.2024	0.4	7.9	-7.5	0	0.1
11.06.2024	0.5	8.2	-7.8	0	0.1
12.06.2024	0.5	8.3	-7.9	0	0.1
13.06.2024	0.5	8.2	-7.8	0	0.1
14.06.2024	0.4	7.9	-7.6	0	0.1
18.06.2024	0.5	9.3	-8.8	0	0.1
19.06.2024	0.5	8.8	-8.4	0	0.1
20.06.2024	0.5	9.3	-8.9	0	0.1
21.06.2024	0.5	9.2	-8.7	0	0.1
25.06.2024	0.5	9.4	-9	0	0.1
26.06.2024	0.6	10.7	-10.2	0	0.1
27.06.2024	0.6	10.9	-10.4	0	0.1
28.06.2024	0.6	10.6	-10	0	0.1
02.07.2024	0.7	11.1	-10.5	0	0.1
03.07.2024	0.6	9.8	-9.3	0	0.1
04.07.2024	0.5	8.7	-8.3	0	0.1
05.07.2024	0.5	8.5	-8.1	0	0.1
09.07.2024	0.5	7.9	-7.4	0	0.1
10.07.2024	0.5	7.9	-7.5	0	0.1
11.07.2024	0.5	7.7	-7.3	0	0.1
12.07.2024	0.5	7.3	-6.9	0	0.1
16.07.2024	0.5	7.6	-7.1	0	0.1
17.07.2024	0.5	7.7	-7.3	0	0.1
18.07.2024	0.4	7.2	-6.8	0	0.1
19.07.2024	0.4	6.8	-6.4	0	0.1

23.07.2024	0.4	6.8	-6.4	0	0.1
24.07.2024	0.4	6.6	-6.3	0	0.1
25.07.2024	0.4	6.8	-6.4	0	0.1
26.07.2024	0.4	6.7	-6.4	0	0.1
30.07.2024	0.4	6.8	-6.4	0	0.1
31.07.2024	0.5	8.4	-7.9	0	0.1
01.08.2024	0.5	7.6	-7.2	0	0.1
02.08.2024	0.5	7.4	-7	0	0.1
06.08.2024	0.5	7.6	-7.2	0	0.1
07.08.2024	0.5	7.6	-7.2	0	0.1
09.08.2024	0.5	7.8	-7.3	0	0.1
13.08.2024	0.5	7.6	-7.2	0	0.1
14.08.2024	0.5	7.5	-7.1	0	0.1
15.08.2024	0.6	7.9	-7.4	0	0.1
16.08.2024	0.6	7.6	-7.1	0	0.2
20.08.2024	0.5	7.3	-6.9	0	0.1
21.08.2024	0.5	7.4	-7	0	0.1
22.08.2024	0.5	7.5	-7.1	0	0.1
23.08.2024	0.5	7.3	-6.9	0	0.1
27.08.2024	0.4	7.2	-6.8	0	0.1
28.08.2024	0.4	7.1	-6.7	0	0.1
29.08.2024	0.4	6.8	-6.4	0	0.1
30.08.2024	0.4	6.6	-6.2	0	0.1
03.09.2024	0.5	7.3	-6.9	0	0.1
04.09.2024	0.5	7.6	-7.2	0	0.1
05.09.2024	0.4	7	-6.6	0	0.1
06.09.2024	0.4	7.1	-6.8	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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