

Historical cost data

ISIN: DE000HC59W52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	14.2	42.3	-28.2	0	0
23.03.2023	3.2	39	-35.8	0	0
11.05.2023	6.4	58.5	-52.2	0	0
21.09.2023	0.8	16.6	-15.7	0	0
07.11.2023	0.5	11.5	-11	0	0
15.11.2023	0.6	14.1	-13.5	0	0
21.11.2023	0.5	12.3	-11.8	0	0
24.03.2023	2.4	30.9	-28.5	0	0
28.03.2023	2.1	27.3	-25.2	0	0
29.03.2023	2.3	30.4	-28	0	0
30.03.2023	2.3	29.6	-27.3	0	0
31.03.2023	2.2	29	-26.9	0	0
04.04.2023	1.9	24.8	-22.9	0	0
05.04.2023	2	24.4	-22.5	0	0
06.04.2023	2	26.7	-24.7	0	0
12.04.2023	2.3	30.7	-28.4	0	0
13.04.2023	2.6	33	-30.4	0	0
14.04.2023	2.3	30.3	-28	0	0
18.04.2023	2	26.4	-24.4	0	0
19.04.2023	2	26.6	-24.6	0	0
20.04.2023	2	26.9	-24.9	0	0
21.04.2023	2	26.3	-24.4	0	0
25.04.2023	2.3	30.9	-28.6	0	0
26.04.2023	2.1	27.1	-25	0	0
27.04.2023	2	25.8	-23.9	0	0
28.04.2023	2	26.1	-24.1	0	0
03.05.2023	2	26.8	-24.8	0	0
04.05.2023	2.2	28.4	-26.3	0	0
05.05.2023	2.7	36	-33.3	0	0
09.05.2023	3.4	39.8	-36.5	0	0
10.05.2023	3.4	41.3	-37.9	0	0

12.05.2023	5.6	55.6	-50.1	0	0
16.05.2023	6.3	57.9	-51.7	0	0
17.05.2023	6.8	60.7	-53.9	0	0
18.05.2023	3.4	39.7	-36.3	0	0
19.05.2023	3	37.2	-34.2	0	0
23.05.2023	4.8	51.3	-46.5	0	0
24.05.2023	4.2	47.6	-43.5	0	0
25.05.2023	2.5	31.9	-29.5	0	0
26.05.2023	2.7	34.8	-32.1	0	0
30.05.2023	2.6	33.8	-31.2	0	0
31.05.2023	2.4	30.9	-28.5	0	0
01.06.2023	2.1	27.8	-25.7	0	0
02.06.2023	2.3	31.1	-28.8	0	0
06.06.2023	2.2	29	-26.8	0	0
07.06.2023	2.3	30.9	-28.6	0	0
08.06.2023	2.4	30.9	-28.6	0	0
09.06.2023	2.1	27.4	-25.3	0	0
13.06.2023	2.3	29.4	-27.2	0	0
20.06.2023	2.8	34.5	-31.7	0	0
21.06.2023	2.4	31.6	-29.2	0	0
22.06.2023	2.2	29.3	-27.1	0	0
23.06.2023	2.6	28.9	-26.3	0	0
27.06.2023	2	26.2	-24.2	0	0
28.06.2023	1.5	18.6	-17.1	0	0
29.06.2023	1.6	20.6	-19	0	0
30.06.2023	1.6	20	-18.4	0	0
04.07.2023	1.7	22.3	-20.6	0	0
05.07.2023	1.6	21.1	-19.4	0	0
06.07.2023	1.8	23	-21.3	0	0
07.07.2023	1.1	17.6	-16.4	0	0
11.07.2023	1.2	18.3	-17.2	0	0
12.07.2023	1.6	20.1	-18.5	0	0
13.07.2023	1.8	23.4	-21.6	0	0
14.07.2023	1.8	23.3	-21.6	0	0
18.07.2023	1.5	19.3	-17.8	0	0
19.07.2023	1.7	21.9	-20.2	0	0
20.07.2023	1.4	22.2	-20.8	0	0
21.07.2023	1.7	21.3	-19.7	0	0
25.07.2023	1.7	22.6	-20.9	0	0

26.07.2023	1.9	24.7	-22.8	0	0
27.07.2023	1.9	25.5	-23.5	0	0
28.07.2023	3.1	38.3	-35.2	0	0
01.08.2023	4	45.3	-41.3	0	0
02.08.2023	2.8	35.4	-32.6	0	0
03.08.2023	2.2	29.3	-27.1	0	0
04.08.2023	2.3	29.6	-27.4	0	0
08.08.2023	1.8	24	-22.2	0	0
09.08.2023	1.7	21.8	-20.2	0	0
10.08.2023	1.8	23.8	-21.9	0	0
11.08.2023	1.9	24.1	-22.3	0	0
15.08.2023	1.4	17.8	-16.4	0	0
17.08.2023	1.4	16.5	-15.2	0	0
18.08.2023	1.3	16.2	-14.8	0	0
22.08.2023	1.3	16.1	-14.8	0	0
23.08.2023	1.5	19.4	-17.9	0	0
24.08.2023	1.6	20.2	-18.6	0	0
25.08.2023	1.7	21.6	-19.9	0	0
29.08.2023	1.8	23.7	-21.8	0	0
30.08.2023	1.9	24.3	-22.5	0	0
31.08.2023	1.9	25	-23.1	0	0
01.09.2023	2.1	28	-25.9	0	0
05.09.2023	2.1	27.6	-25.5	0	0
06.09.2023	1.9	24.8	-23	0	0
07.09.2023	1.4	21.9	-20.5	0	0
08.09.2023	1.7	21.9	-20.2	0	0
12.09.2023	0.9	19.4	-18.4	0	0
13.09.2023	0.9	18	-17.1	0	0
14.09.2023	0.3	17.9	-17.6	0	0
15.09.2023	0.6	18.7	-18.1	0	0
19.09.2023	0.6	17.3	-16.7	0	0
20.09.2023	0.5	12.4	-12	0	0
22.09.2023	0.5	13.3	-12.8	0	0
26.09.2023	0.4	11.2	-10.8	0	0
27.09.2023	0.4	11	-10.6	0	0
28.09.2023	0.4	10.9	-10.4	0	0
29.09.2023	0.4	10.6	-10.2	0	0
03.10.2023	0.4	11.7	-11.2	0	0
04.10.2023	0.4	11.4	-11	0	0

05.10.2023	0.5	11.9	-11.5	0	0
06.10.2023	0.5	12.9	-12.4	0	0
10.10.2023	0.4	11.8	-11.4	0	0
11.10.2023	0.5	13.6	-13.1	0	0
12.10.2023	0.4	11.4	-10.9	0	0
13.10.2023	0.5	11.5	-11.1	0	0
17.10.2023	0.4	10	-9.6	0	0
18.10.2023	0.4	9.9	-9.5	0	0
19.10.2023	0.4	9.7	-9.3	0	0
20.10.2023	0.4	9.2	-8.9	0	0
24.10.2023	0.4	9.4	-9	0	0
25.10.2023	0.2	9.7	-9.5	0	0
26.10.2023	0.4	8.9	-8.5	0	0
27.10.2023	0.2	8.6	-8.4	0	0
31.10.2023	0.4	8.5	-8.1	0	0
01.11.2023	0.4	9.9	-9.4	0	0
02.11.2023	0.4	10.6	-10.1	0	0
03.11.2023	0.5	13	-12.5	0	0
08.11.2023	0.5	11.8	-11.3	0	0
09.11.2023	0.5	12.8	-12.3	0	0
10.11.2023	0.5	12.3	-11.8	0	0
14.11.2023	0.4	9.9	-9.5	0	0
16.11.2023	0.6	13.5	-12.9	0	0
17.11.2023	0.5	10.4	-9.9	0	0
13.02.2024	0.5	9.6	-9.1	0	0
11.04.2024	0.5	9	-8.5	0	0
14.06.2024	1.6	30.4	-28.7	0	0
18.07.2024	1.9	30.7	-28.8	0	0
22.11.2023	0.5	11.5	-11	0	0
23.11.2023	0.5	12.4	-11.9	0	0
24.11.2023	0.5	12.2	-11.7	0	0
28.11.2023	0.5	11.2	-10.7	0	0
29.11.2023	0.4	9.7	-9.2	0	0
30.11.2023	0.5	10.4	-9.9	0	0
01.12.2023	0.5	10.5	-10.1	0	0
05.12.2023	0.4	9.5	-9	0	0
06.12.2023	0.5	10.9	-10.4	0	0
07.12.2023	0.6	14.6	-14	0	0
08.12.2023	0.6	14.6	-14	0	0

12.12.2023	0.5	12.3	-11.7	0	0
13.12.2023	0.5	12.2	-11.7	0	0
14.12.2023	0.5	11.6	-11.1	0	0
15.12.2023	0.9	19.6	-18.8	0	0
19.12.2023	0.6	12.6	-12	0	0
20.12.2023	0.6	13	-12.5	0	0
21.12.2023	0.6	12.9	-12.3	0	0
22.12.2023	0.6	13.8	-13.1	0	0
28.12.2023	0.7	14.4	-13.8	0	0
29.12.2023	0.7	14.3	-13.7	0	0
03.01.2024	0.7	14.5	-13.9	0	0
04.01.2024	0.5	10.9	-10.4	0	0
05.01.2024	0.5	10.2	-9.7	0	0
09.01.2024	0.6	11.7	-11.2	0	0
10.01.2024	0.6	12.1	-11.5	0	0
11.01.2024	0.6	11.6	-11	0	0
12.01.2024	0.5	10.9	-10.4	0	0
16.01.2024	0.5	9.8	-9.3	0	0
17.01.2024	0.5	9.3	-8.8	0	0
18.01.2024	0.4	8.7	-8.2	0	0
19.01.2024	0.4	8.6	-8.2	0	0
23.01.2024	0.4	8.2	-7.8	0	0
24.01.2024	0.4	8.4	-8	0	0
25.01.2024	0.4	8	-7.5	0	0
26.01.2024	0.4	8	-7.6	0	0
30.01.2024	0.5	8.9	-8.5	0	0
31.01.2024	0.4	8.7	-8.3	0	0
01.02.2024	0.4	8.7	-8.3	0	0
02.02.2024	0.4	8.4	-8	0	0
06.02.2024	0.4	8.2	-7.8	0	0
07.02.2024	0.4	8.3	-7.9	0	0
08.02.2024	0.5	9.3	-8.8	0	0
09.02.2024	0.5	9	-8.6	0	0
14.02.2024	0.5	9.1	-8.6	0	0
15.02.2024	0.5	8.8	-8.4	0	0
16.02.2024	0.5	10.3	-9.8	0	0
20.02.2024	0.5	10.7	-10.2	0	0
21.02.2024	0.7	13.6	-12.9	0	0
22.02.2024	0.6	12.9	-12.3	0	0

23.02.2024	0.7	13.6	-13	0	0
27.02.2024	0.8	15.4	-14.7	0	0
28.02.2024	0.8	17.6	-16.7	0	0
29.02.2024	0.7	14	-13.3	0	0
01.03.2024	0.7	13.8	-13.1	0	0
05.03.2024	0.7	14.2	-13.5	0	0
06.03.2024	0.7	13.2	-12.6	0	0
07.03.2024	0.7	13.8	-13.1	0	0
08.03.2024	0.8	16.2	-15.4	0	0
12.03.2024	0.7	14.7	-14	0	0
13.03.2024	0.9	18.2	-17.3	0	0
14.03.2024	0.7	16.8	-16.1	0	0
15.03.2024	0.8	16.1	-15.3	0	0
19.03.2024	0.7	13.9	-13.2	0	0
20.03.2024	0.7	14.7	-14	0	0
21.03.2024	0.6	12.1	-11.5	0	0
22.03.2024	0.5	10.5	-9.9	0	0
26.03.2024	0.5	9.2	-8.8	0	0
27.03.2024	0.5	9.1	-8.6	0	0
28.03.2024	0.5	9.9	-9.4	0	0
03.04.2024	0.5	8.6	-8.2	0	0
04.04.2024	0.4	8.2	-7.7	0	0
05.04.2024	0.4	7.3	-6.9	0	0
09.04.2024	0.4	8.1	-7.6	0	0
10.04.2024	0.5	9.9	-9.3	0	0
12.04.2024	0.5	9	-8.5	0	0
16.04.2024	0.5	9.2	-8.7	0	0
17.04.2024	0.5	9	-8.5	0	0
18.04.2024	0.6	11.2	-10.6	0	0
19.04.2024	0.5	10.5	-9.9	0	0
23.04.2024	0.7	15	-14.3	0	0
24.04.2024	0.8	15.8	-15	0	0
26.04.2024	0.7	13.7	-13	0	0
30.04.2024	0.8	16.8	-16	0	0
03.05.2024	0.6	13	-12.4	0	0
07.05.2024	0.7	13.5	-12.9	0	0
08.05.2024	0.7	13.9	-13.2	0	0
09.05.2024	0.6	12.3	-11.7	0	0
10.05.2024	0.7	13.8	-13.1	0	0

14.05.2024	1.4	26.9	-25.6	0	0
15.05.2024	1.8	33.5	-31.7	0	0
16.05.2024	1.3	25	-23.8	0	0
17.05.2024	1.6	29.4	-27.9	0	0
21.05.2024	1.4	26.9	-25.5	0	0
22.05.2024	1.3	25.1	-23.9	0	0
23.05.2024	1.3	24.8	-23.6	0	0
24.05.2024	1.1	21.2	-20.1	0	0
28.05.2024	1.2	23.3	-22.1	0	0
29.05.2024	1.1	22.3	-21.2	0	0
30.05.2024	1.6	29	-27.5	0	0
31.05.2024	1.5	28.8	-27.3	0	0
04.06.2024	1.2	24.5	-23.2	0	0
05.06.2024	1.3	24.8	-23.5	0	0
06.06.2024	1.5	29.4	-27.9	0	0
07.06.2024	1.6	30.3	-28.7	0	0
11.06.2024	1.4	27.1	-25.7	0	0
12.06.2024	1.4	26	-24.7	0	0
13.06.2024	1.5	28.3	-26.8	0	0
18.06.2024	1	20	-19	0	0
19.06.2024	1.1	21.7	-20.7	0	0
20.06.2024	1	19.6	-18.6	0	0
21.06.2024	1	20.4	-19.4	0	0
25.06.2024	0.9	18.8	-17.9	0	0
26.06.2024	0.8	15.4	-14.7	0	0
27.06.2024	0.8	15	-14.2	0	0
28.06.2024	0.8	15.2	-14.4	0	0
02.07.2024	0.7	14.2	-13.5	0	0
03.07.2024	0.8	17.8	-17	0	0
04.07.2024	1.3	25	-23.8	0	0
05.07.2024	1.4	26.7	-25.3	0	0
09.07.2024	1.1	19.8	-18.7	0	0
10.07.2024	1.2	21.2	-20	0	0
11.07.2024	1.3	22.7	-21.5	0	0
12.07.2024	1.5	26.5	-24.9	0	0
16.07.2024	1.4	24.4	-23	0	0
17.07.2024	1.5	25.4	-23.9	0	0
29.08.2024	4.9	57.4	-52.5	0	0
06.09.2024	2.2	35.5	-33.3	0	0

19.07.2024	2.1	34.1	-32.1	0	0
23.07.2024	3.2	45.9	-42.8	0	0
24.07.2024	2.7	40.9	-38.2	0	0
25.07.2024	2.9	42.5	-39.6	0	0
26.07.2024	2.8	41.1	-38.4	0	0
30.07.2024	2.2	36	-33.7	0	0
31.07.2024	1.1	20.3	-19.2	0	0
01.08.2024	1.6	26.5	-24.9	0	0
02.08.2024	1.6	27.2	-25.6	0	0
06.08.2024	1.4	24.5	-23.1	0	0
07.08.2024	1.5	25.4	-24	0	0
09.08.2024	1.4	24.2	-22.8	0	0
13.08.2024	1.5	25.4	-24	0	0
14.08.2024	1.4	25.1	-23.7	0	0
15.08.2024	1.3	23	-21.7	0	0
16.08.2024	1.6	27.6	-26	0	0
20.08.2024	1.8	29.3	-27.6	0	0
21.08.2024	1.8	29.7	-27.9	0	0
22.08.2024	1.7	29.2	-27.5	0	0
23.08.2024	1.8	29.7	-28	0	0
27.08.2024	2.1	33.9	-31.8	0	0
28.08.2024	2.3	36	-33.7	0	0
30.08.2024	6.6	68	-61.4	0	0
03.09.2024	1.7	29.1	-27.4	0	0
04.09.2024	1.7	28.9	-27.2	0	0
05.09.2024	2.4	37.8	-35.4	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

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