

Historical cost data

ISIN: DE000HC5LVK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	1.7	11.6	-10	0	0.1
31.03.2023	0.9	9.2	-8.4	0	0.1
22.11.2023	0.3	5.1	-4.8	0	0
04.04.2023	0.8	9	-8.2	0	0
05.04.2023	0.8	10.3	-9.5	0	0
06.04.2023	0.9	11.3	-10.3	0	0
12.04.2023	1.3	11.6	-10.4	0	0
13.04.2023	1.3	12.1	-10.8	0	0
14.04.2023	1.2	10.9	-9.7	0	0
18.04.2023	0.9	9.8	-8.9	0	0
19.04.2023	0.8	9.9	-9.1	0	0
20.04.2023	0.9	10.1	-9.2	0	0
21.04.2023	0.9	10.4	-9.5	0	0
25.04.2023	0.9	10.2	-9.3	0	0
26.04.2023	0.9	10.1	-9.3	0	0
27.04.2023	0.9	10	-9.1	0	0
28.04.2023	0.9	10.2	-9.4	0	0
03.05.2023	0.9	10.6	-9.7	0	0
04.05.2023	1	11.4	-10.4	0	0
05.05.2023	1.3	12.5	-11.2	0	0
09.05.2023	1	11.5	-10.6	0	0
10.05.2023	1	11.9	-10.9	0	0
11.05.2023	1	11.7	-10.7	0	0
12.05.2023	1.4	12.8	-11.5	0	0
16.05.2023	1.4	13.6	-12.2	0	0
17.05.2023	1.5	14	-12.6	0	0
18.05.2023	1	13	-11.9	0	0
19.05.2023	0.9	10.3	-9.4	0	0
23.05.2023	1	11.5	-10.6	0	0
24.05.2023	1.2	11.4	-10.1	0	0
25.05.2023	0.9	10.4	-9.6	0	0

26.05.2023	0.8	9.4	-8.5	0	0
30.05.2023	0.9	10.2	-9.3	0	0
31.05.2023	0.9	11	-10	0	0
01.06.2023	0.9	10.9	-10	0	0
02.06.2023	0.9	11	-10.1	0	0
06.06.2023	1	12.1	-11.1	0	0
07.06.2023	1	12.3	-11.3	0	0
08.06.2023	1.3	12	-10.7	0	0
09.06.2023	1.3	12.3	-11	0	0
13.06.2023	1.1	13.3	-12.3	0	0
20.06.2023	1	12.2	-11.2	0	0
21.06.2023	1	12.5	-11.5	0	0
22.06.2023	1.3	11.8	-10.5	0	0
23.06.2023	0.9	10.8	-9.8	0	0
27.06.2023	0.9	10.4	-9.5	0	0
28.06.2023	1	11.3	-10.3	0	0
29.06.2023	1	11.8	-10.8	0	0
30.06.2023	1.3	11.3	-10	0	0
04.07.2023	1.1	12.1	-11	0	0
05.07.2023	1	11.8	-10.8	0	0
06.07.2023	1.2	10.5	-9.3	0	0
07.07.2023	0.9	9.4	-8.5	0	0
11.07.2023	0.8	8.4	-7.6	0	0
12.07.2023	0.8	8.4	-7.6	0	0
13.07.2023	0.9	9.2	-8.3	0	0
14.07.2023	0.9	9.8	-8.9	0	0
18.07.2023	0.9	9.9	-9	0	0
19.07.2023	0.9	9.8	-8.9	0	0
20.07.2023	0.9	10.6	-9.6	0	0
21.07.2023	1	11.5	-10.4	0	0
25.07.2023	1	12	-11	0	0
26.07.2023	1	11.4	-10.4	0	0
27.07.2023	1	11.5	-10.5	0	0
28.07.2023	1	11.4	-10.4	0	0
01.08.2023	1	10.9	-10	0	0
02.08.2023	1	10.9	-10	0	0
03.08.2023	0.9	9.5	-8.6	0	0
04.08.2023	0.8	7.6	-6.9	0	0
08.08.2023	0.7	7.1	-6.4	0	0

09.08.2023	0.8	7.6	-6.8	0	0
10.08.2023	0.8	7.8	-7	0	0
11.08.2023	0.8	8.4	-7.6	0	0
15.08.2023	0.8	8.3	-7.5	0	0
17.08.2023	0.8	7.8	-7	0	0
18.08.2023	0.5	7.2	-6.7	0	0
22.08.2023	0.7	7.4	-6.7	0	0
23.08.2023	0.8	7.7	-7	0	0
24.08.2023	0.8	8.7	-7.8	0	0
25.08.2023	0.8	8.7	-7.9	0	0
29.08.2023	0.9	9.2	-8.4	0	0
30.08.2023	0.9	9.7	-8.8	0	0
31.08.2023	0.9	9	-8.1	0	0
01.09.2023	0.9	8.8	-7.9	0	0
05.09.2023	0.9	8.6	-7.7	0	0
06.09.2023	0.9	9	-8.1	0	0
07.09.2023	0.9	8.4	-7.6	0	0
08.09.2023	1	9.6	-8.6	0	0
12.09.2023	0.7	10	-9.3	0	0
13.09.2023	0.7	9.7	-9.1	0	0
14.09.2023	0.6	9.1	-8.5	0	0
15.09.2023	0.3	9.7	-9.4	0	0
19.09.2023	0.7	9.4	-8.8	0	0
20.09.2023	0.7	9.5	-8.8	0	0
21.09.2023	0.7	10	-9.4	0	0
22.09.2023	0.3	7.8	-7.5	0	0
26.09.2023	0.3	6.1	-5.8	0	0
27.09.2023	0.3	5.3	-5.1	0	0
28.09.2023	0.5	4.9	-4.4	0	0
29.09.2023	0.5	4.6	-4.2	0	0
03.10.2023	0.2	4.2	-3.9	0	0
04.10.2023	0.2	4.3	-4.1	0	0
05.10.2023	0.2	4.4	-4.1	0	0
06.10.2023	0.2	4.5	-4.3	0	0
10.10.2023	0.5	5.1	-4.6	0	0
11.10.2023	0.3	5.2	-5	0	0
12.10.2023	0.3	5.4	-5.2	0	0
13.10.2023	0.3	4.3	-4	0	0
17.10.2023	0.3	4.6	-4.3	0	0

18.10.2023	0.3	4.4	-4.2	0	0
19.10.2023	0.3	4.1	-3.9	0	0
20.10.2023	0.5	4.2	-3.7	0	0
24.10.2023	0.2	3.8	-3.6	0	0
25.10.2023	0.3	4.2	-4	0	0
26.10.2023	0.3	4.3	-4	0	0
27.10.2023	0.3	4.1	-3.9	0	0
31.10.2023	0.5	4.2	-3.7	0	0
01.11.2023	0.5	4.1	-3.6	0	0
02.11.2023	0.3	4.4	-4.1	0	0
03.11.2023	0.3	4.2	-3.9	0	0
07.11.2023	0.3	4.3	-4	0	0
08.11.2023	0.3	4.4	-4.2	0	0
09.11.2023	0.3	4.1	-3.9	0	0
10.11.2023	0.6	4.4	-3.9	0	0
14.11.2023	0.3	4.1	-3.8	0	0
15.11.2023	0.3	4.6	-4.3	0	0
16.11.2023	0.6	4.6	-4	0	0
17.11.2023	0.6	4.7	-4.2	0	0
21.11.2023	0.3	4.9	-4.6	0	0
18.01.2024	0.4	8.5	-8.2	0	0
17.07.2024	0.3	9	-8.6	0	0
23.11.2023	0.3	4.6	-4.3	0	0
24.11.2023	0.3	4.8	-4.5	0	0
28.11.2023	0.3	4.5	-4.3	0	0
29.11.2023	0.3	4.6	-4.3	0	0
30.11.2023	0.3	4.6	-4.3	0	0
01.12.2023	0.3	4.6	-4.3	0	0
05.12.2023	0.3	4.7	-4.4	0	0
06.12.2023	0.3	5.1	-4.8	0	0
07.12.2023	0.3	5.1	-4.8	0	0
08.12.2023	0.3	4.6	-4.3	0	0
12.12.2023	0.3	4.9	-4.5	0	0
13.12.2023	0.3	4.8	-4.5	0	0
14.12.2023	0.3	5.1	-4.8	0	0
15.12.2023	0.4	4.9	-4.6	0	0
19.12.2023	0.3	4.5	-4.1	0	0
20.12.2023	0.3	4.4	-4.1	0	0
21.12.2023	0.3	4.3	-4	0	0

22.12.2023	0.3	7.1	-6.7	0	0
28.12.2023	0.3	6.8	-6.4	0	0
29.12.2023	0.3	6.7	-6.4	0	0
03.01.2024	0.3	6.1	-5.8	0	0
04.01.2024	0.3	6	-5.7	0	0
05.01.2024	0.3	7.1	-6.7	0	0
09.01.2024	0.3	7.1	-6.8	0	0
10.01.2024	0.4	7.8	-7.4	0	0
11.01.2024	0.3	6.5	-6.2	0	0
12.01.2024	0.3	6.2	-5.9	0	0
16.01.2024	0.5	7.9	-7.4	0	0
17.01.2024	0.5	8.4	-7.9	0	0
19.01.2024	0.4	8.9	-8.5	0	0
23.01.2024	0.5	10.1	-9.5	0	0
24.01.2024	0.4	9.3	-9	0	0
25.01.2024	0.4	9.5	-9.1	0	0
26.01.2024	0.3	9.5	-9.2	0	0
30.01.2024	0.3	8.8	-8.5	0	0
31.01.2024	0.4	9.7	-9.4	0	0
01.02.2024	0.5	11	-10.4	0	0
02.02.2024	0.4	9.8	-9.5	0	0
06.02.2024	0.3	9.1	-8.8	0	0
07.02.2024	0.3	8.7	-8.4	0	0
08.02.2024	0.3	8.3	-8	0	0
09.02.2024	0.3	7.9	-7.6	0	0
13.02.2024	0.3	7.6	-7.3	0	0
14.02.2024	0.3	7.7	-7.4	0	0
15.02.2024	0.3	7.2	-6.9	0	0
16.02.2024	0.3	8	-7.7	0	0
20.02.2024	0.3	7.8	-7.5	0	0
21.02.2024	0.3	8.5	-8.1	0	0
22.02.2024	0.3	8.3	-8	0	0
23.02.2024	0.3	7.6	-7.3	0	0
27.02.2024	0.3	7	-6.7	0	0
28.02.2024	0.3	7.3	-7	0	0
29.02.2024	0.3	6.6	-6.4	0	0
01.03.2024	0.3	6.5	-6.3	0	0
05.03.2024	0.3	6.4	-6.2	0	0
06.03.2024	0.3	6.9	-6.6	0	0

07.03.2024	0.3	7.7	-7.4	0	0
08.03.2024	0.3	8	-7.7	0	0
12.03.2024	0.3	8.2	-7.9	0	0
13.03.2024	0.3	8	-7.7	0	0
14.03.2024	0.3	8	-7.7	0	0
15.03.2024	0.3	7.9	-7.6	0	0
19.03.2024	0.3	8.5	-8.2	0	0
20.03.2024	0.3	8.7	-8.3	0	0
21.03.2024	0.5	10.8	-10.2	0	0
22.03.2024	0.3	9.2	-8.8	0	0
26.03.2024	0.4	10.1	-9.7	0	0
27.03.2024	0.4	9.5	-9.1	0	0
28.03.2024	0.4	9.6	-9.2	0	0
03.04.2024	0.3	9.5	-9.1	0	0
04.04.2024	0.3	9.5	-9.1	0	0
05.04.2024	0.4	9.5	-9.2	0	0
09.04.2024	0.3	8.5	-8.2	0	0
10.04.2024	0.3	8.3	-8	0	0
11.04.2024	0.3	8	-7.7	0	0
12.04.2024	0.3	7.4	-7.1	0	0
16.04.2024	0.3	7.2	-6.9	0	0
17.04.2024	0.3	6.9	-6.6	0	0
18.04.2024	0.3	6.6	-6.3	0	0
19.04.2024	0.3	6.6	-6.3	0	0
23.04.2024	0.3	8	-7.7	0	0
24.04.2024	0.3	8.5	-8.1	0	0
26.04.2024	0.3	7.4	-7.1	0	0
30.04.2024	0.3	8.1	-7.8	0	0
03.05.2024	0.3	8.2	-7.9	0	0
07.05.2024	0.3	7.8	-7.5	0	0
08.05.2024	0.3	8.1	-7.8	0	0
09.05.2024	0.4	9.4	-9.1	0	0
10.05.2024	0.4	9.5	-9.1	0	0
14.05.2024	0.6	11.2	-10.6	0	0
15.05.2024	0.4	10	-9.7	0	0
16.05.2024	0.6	11.3	-10.7	0	0
17.05.2024	0.6	11.4	-10.8	0	0
21.05.2024	0.5	10.3	-9.7	0	0
22.05.2024	0.5	10.3	-9.8	0	0

23.05.2024	0.4	10	-9.6	0	0
24.05.2024	0.3	9.2	-8.8	0	0
28.05.2024	0.4	9.7	-9.3	0	0
29.05.2024	0.3	9.3	-8.9	0	0
30.05.2024	0.3	8.9	-8.5	0	0
31.05.2024	0.3	9	-8.6	0	0
04.06.2024	0.4	10	-9.7	0	0
05.06.2024	0.6	10.8	-10.2	0	0
06.06.2024	0.5	10.3	-9.8	0	0
07.06.2024	0.4	10.2	-9.9	0	0
11.06.2024	0.4	9.6	-9.2	0	0
12.06.2024	0.3	8.8	-8.5	0	0
13.06.2024	0.4	9.3	-9	0	0
14.06.2024	0.3	8.5	-8.2	0	0
18.06.2024	0.3	7.8	-7.5	0	0
19.06.2024	0.3	8.1	-7.8	0	0
20.06.2024	0.3	8.4	-8.1	0	0
21.06.2024	0.3	8.8	-8.5	0	0
25.06.2024	0.3	8.9	-8.6	0	0
26.06.2024	0.3	8.7	-8.3	0	0
27.06.2024	0.3	8.5	-8.2	0	0
28.06.2024	0.3	8.3	-8	0	0
02.07.2024	0.3	8.1	-7.8	0	0
03.07.2024	0.3	7.4	-7.1	0	0
04.07.2024	0.3	7.7	-7.4	0	0
05.07.2024	0.3	7.7	-7.4	0	0
09.07.2024	0.3	7.7	-7.4	0	0
10.07.2024	0.3	7.8	-7.5	0	0
11.07.2024	0.3	9.1	-8.7	0	0
12.07.2024	0.4	9.6	-9.3	0	0
16.07.2024	0.4	8.9	-8.6	0	0
19.09.2024	0.9	17	-16.1	0	0
07.11.2024	0.7	12.6	-12	0	0
22.11.2024	0.7	13.4	-12.7	0	0
12.03.2025	0.9	15.8	-15	0	0
18.07.2024	0.4	9	-8.6	0	0
19.07.2024	0.4	9.3	-8.9	0	0
23.07.2024	0.4	9.7	-9.4	0	0
24.07.2024	0.5	9.8	-9.3	0	0

25.07.2024	0.5	10	-9.5	0	0
26.07.2024	0.6	11	-10.4	0	0
30.07.2024	0.6	11.1	-10.5	0	0
31.07.2024	0.6	11.6	-11	0	0
01.08.2024	0.6	11.2	-10.6	0	0
02.08.2024	0.4	9.8	-9.4	0	0
06.08.2024	0.4	9.5	-9.2	0	0
07.08.2024	0.3	8.5	-8.2	0	0
09.08.2024	0.4	9.5	-9.2	0	0
13.08.2024	0.5	10.3	-9.8	0	0
14.08.2024	0.6	10.7	-10.2	0	0
15.08.2024	0.6	10.7	-10.1	0	0
16.08.2024	0.6	10.8	-10.3	0	0
20.08.2024	0.6	11.4	-10.8	0	0
21.08.2024	0.6	10.9	-10.3	0	0
22.08.2024	0.6	10.5	-9.9	0	0
23.08.2024	0.6	10.3	-9.8	0	0
27.08.2024	0.6	11.3	-10.7	0	0
28.08.2024	0.6	11.2	-10.6	0	0
29.08.2024	0.6	12.1	-11.5	0	0
30.08.2024	0.6	11.6	-11	0	0
03.09.2024	0.7	12.9	-12.3	0	0
04.09.2024	0.7	13.8	-13.1	0	0
05.09.2024	0.7	13.6	-12.9	0	0
06.09.2024	0.8	15.2	-14.4	0	0
10.09.2024	0.9	17.2	-16.3	0	0
11.09.2024	0.9	17.2	-16.3	0	0
12.09.2024	0.9	17.2	-16.3	0	0
13.09.2024	0.8	16.2	-15.4	0	0
17.09.2024	0.9	17.7	-16.8	0	0
18.09.2024	1	18.4	-17.4	0	0
20.09.2024	0.7	13.8	-13.1	0	0
24.09.2024	0.8	15.9	-15.1	0	0
25.09.2024	0.9	16.1	-15.3	0	0
26.09.2024	0.8	16.1	-15.3	0	0
27.09.2024	0.9	16.4	-15.5	0	0
01.10.2024	0.9	17	-16.1	0	0
02.10.2024	0.9	17.2	-16.3	0	0
03.10.2024	0.8	14.7	-14	0	0

04.10.2024	0.7	13.1	-12.4	0	0
08.10.2024	0.6	12.2	-11.6	0	0
09.10.2024	0.7	12.4	-11.8	0	0
10.10.2024	0.7	13.3	-12.6	0	0
11.10.2024	0.7	12.5	-11.8	0	0
15.10.2024	0.8	15.8	-15	0	0
16.10.2024	1	18.2	-17.3	0	0
17.10.2024	0.9	17.9	-17	0	0
18.10.2024	1	19.4	-18.4	0	0
22.10.2024	1.1	20.8	-19.7	0	0
23.10.2024	0.8	16.1	-15.3	0	0
24.10.2024	0.9	17.5	-16.6	0	0
25.10.2024	0.9	16.7	-15.8	0	0
29.10.2024	1	18.5	-17.5	0	0
30.10.2024	0.9	16.8	-15.9	0	0
31.10.2024	0.8	16.4	-15.6	0	0
01.11.2024	0.8	14.5	-13.8	0	0
05.11.2024	0.8	14.9	-14.2	0	0
06.11.2024	0.8	14.4	-13.7	0	0
08.11.2024	0.6	11.4	-10.8	0	0
12.11.2024	0.6	11.7	-11.1	0	0
13.11.2024	0.6	11.5	-10.9	0	0
14.11.2024	0.6	11.3	-10.7	0	0
15.11.2024	0.6	12.1	-11.5	0	0
19.11.2024	0.7	13	-12.3	0	0
20.11.2024	0.7	12.9	-12.2	0	0
21.11.2024	0.7	13.1	-12.4	0	0
26.11.2024	0.9	16.5	-15.7	0	0
27.11.2024	1	17.9	-16.9	0	0
28.11.2024	1	18	-17	0	0
29.11.2024	0.9	17.7	-16.8	0	0
03.12.2024	0.9	16.1	-15.3	0	0
04.12.2024	0.9	16.4	-15.5	0	0
05.12.2024	0.9	16.4	-15.5	0	0
06.12.2024	0.9	17.1	-16.2	0	0
10.12.2024	0.8	13.5	-12.8	0	0
11.12.2024	0.8	13.9	-13.1	0	0
12.12.2024	0.7	13.3	-12.6	0	0
13.12.2024	0.7	13.3	-12.6	0	0

17.12.2024	0.7	12.4	-11.8	0	0
18.12.2024	0.7	12.5	-11.8	0	0
19.12.2024	0.6	11.7	-11.1	0	0
20.12.2024	0.6	10.9	-10.3	0	0
24.12.2024	0.7	11.4	-10.8	0	0.1
31.12.2024	0.7	11.5	-10.9	0	0.1
03.01.2025	0.7	12.9	-12.2	0	0
07.01.2025	0.7	12.2	-11.5	0	0
08.01.2025	0.7	12	-11.4	0	0
09.01.2025	0.6	11.4	-10.7	0	0
10.01.2025	0.7	12.9	-12.2	0	0
14.01.2025	0.6	12	-11.4	0	0
15.01.2025	0.6	11.6	-11	0	0
16.01.2025	0.7	12.6	-11.9	0	0
17.01.2025	0.7	13.4	-12.7	0	0
21.01.2025	0.7	13.8	-13.1	0	0
22.01.2025	0.8	14.4	-13.6	0	0
23.01.2025	0.7	13.9	-13.1	0	0
24.01.2025	0.7	13.4	-12.7	0	0
28.01.2025	0.8	13.8	-13	0	0
29.01.2025	0.9	15.9	-15.1	0	0
30.01.2025	0.8	14.9	-14.2	0	0
31.01.2025	1	17.6	-16.7	0	0
04.02.2025	0.9	17.3	-16.3	0	0
05.02.2025	0.9	16	-15.2	0	0
06.02.2025	1	17.6	-16.7	0	0
07.02.2025	0.9	16	-15.2	0	0
11.02.2025	0.9	15.3	-14.5	0	0
12.02.2025	0.8	14.5	-13.7	0	0
13.02.2025	0.7	13.3	-12.6	0	0
14.02.2025	0.8	15	-14.3	0	0
18.02.2025	0.8	14.6	-13.9	0	0
19.02.2025	0.8	13.7	-13	0	0
20.02.2025	0.8	14.8	-14.1	0	0
21.02.2025	0.8	13.7	-12.9	0	0
25.02.2025	0.9	16.4	-15.5	0	0
26.02.2025	1	17.7	-16.8	0	0
27.02.2025	1	17.6	-16.6	0	0
28.02.2025	0.9	17.2	-16.3	0	0

04.03.2025	1	17.8	-16.9	0	0
05.03.2025	1.1	20.2	-19.1	0	0
06.03.2025	0.8	14	-13.3	0	0
07.03.2025	0.7	12.4	-11.7	0	0
11.03.2025	0.9	16.7	-15.8	0	0
26.03.2025	1.2	20.7	-19.6	0	0
13.03.2025	0.8	14.9	-14.1	0	0
14.03.2025	0.9	15.5	-14.6	0	0
18.03.2025	1	17.3	-16.3	0	0
19.03.2025	0.9	16.7	-15.8	0	0
20.03.2025	0.9	16.4	-15.6	0	0
21.03.2025	1	17.5	-16.6	0	0
25.03.2025	1.1	20.1	-19	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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