

Historical cost data

ISIN: DE000HC61083

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	0.6	0.2	0	0	0.4
14.04.2023	2.5	34.1	-32	0	0.3
30.11.2023	0.4	8.6	-8.3	0	0
18.04.2023	2.5	38.2	-35.8	0	0.1
19.04.2023	2.5	38.5	-36.1	0	0.1
20.04.2023	2	32.9	-30.9	0	0.1
21.04.2023	2.6	35.5	-33.1	0	0.1
25.04.2023	2.1	30.6	-28.6	0	0.1
26.04.2023	2.2	31.6	-29.5	0	0.1
27.04.2023	1.9	31	-29.2	0	0.1
28.04.2023	1.8	30.4	-28.7	0	0.1
03.05.2023	2.3	32.9	-30.7	0	0.1
04.05.2023	2.1	30.9	-28.8	0	0.1
05.05.2023	2.1	30.1	-28.2	0	0.1
09.05.2023	1.8	27	-25.2	0	0.1
10.05.2023	1.8	26.8	-25.1	0	0.1
11.05.2023	1.4	24.8	-23.5	0	0.1
12.05.2023	1.7	23.3	-21.7	0	0.1
16.05.2023	1.1	19.8	-18.7	0	0.1
17.05.2023	1.6	20.7	-19.2	0	0.1
18.05.2023	1.6	21.9	-20.4	0	0.1
19.05.2023	2	29.2	-27.3	0	0.1
23.05.2023	1.6	23.9	-22.3	0	0.1
24.05.2023	1.4	23.9	-22.6	0	0.1
25.05.2023	1.7	27.6	-26	0	0.1
26.05.2023	1.8	29.3	-27.6	0	0.1
30.05.2023	1.8	28.9	-27.2	0	0.1
31.05.2023	1.7	25.4	-23.7	0	0.1
01.06.2023	1.8	26	-24.2	0	0.1
02.06.2023	1.4	23.4	-22.1	0	0.1
06.06.2023	1.2	20.7	-19.5	0	0.1

07.06.2023	1.5	19.2	-17.8	0	0.1
08.06.2023	1.2	19.7	-18.6	0	0.1
09.06.2023	1.1	19.3	-18.2	0	0.1
13.06.2023	1.5	19.2	-17.8	0	0.1
15.06.2023	1.1	18.1	-17.1	0	0.1
20.06.2023	1.1	18.6	-17.6	0	0.1
21.06.2023	1	18.1	-17.1	0	0.1
22.06.2023	1.1	20	-18.9	0	0.1
23.06.2023	1.4	18.8	-17.5	0	0.1
27.06.2023	1.1	19	-17.9	0	0.1
28.06.2023	1.1	18.1	-17.1	0	0.1
29.06.2023	1.3	17.5	-16.3	0	0.1
30.06.2023	1.3	17.6	-16.3	0	0.1
04.07.2023	1.2	16.3	-15.2	0	0.1
05.07.2023	1.2	16.2	-15	0	0.1
06.07.2023	1.2	16.9	-15.7	0	0.1
07.07.2023	1.1	19	-18	0	0.1
11.07.2023	1.1	19.2	-18.2	0	0.1
12.07.2023	1	17.8	-16.8	0	0.1
13.07.2023	1.2	16.8	-15.7	0	0.1
14.07.2023	1.3	16.5	-15.3	0	0.1
18.07.2023	1.4	18.3	-17	0	0.1
19.07.2023	1	17.8	-16.9	0	0.1
20.07.2023	1	16.9	-16	0	0.1
21.07.2023	1	17	-16.1	0	0.1
25.07.2023	1.2	16.2	-15	0	0.1
26.07.2023	1.2	16.4	-15.2	0	0.1
27.07.2023	0.9	16	-15.1	0	0.1
28.07.2023	1.2	15.6	-14.5	0	0.1
01.08.2023	0.8	14.7	-13.9	0	0.1
02.08.2023	1.1	15	-13.9	0	0.1
03.08.2023	1	16.4	-15.5	0	0.1
04.08.2023	1.1	18.1	-17.1	0	0.1
08.08.2023	1.1	19.4	-18.3	0	0.1
09.08.2023	0.7	17.4	-16.7	0	0.1
10.08.2023	0.7	16.9	-16.2	0	0.1
11.08.2023	0.9	15.9	-15	0	0.1
15.08.2023	1	15.6	-14.8	0	0.1
17.08.2023	0.9	16.2	-15.4	0	0.1

18.08.2023	0.7	17.4	-16.8	0	0.1
22.08.2023	1	18.1	-17.2	0	0.1
23.08.2023	0.7	16.6	-16	0	0.1
24.08.2023	0.9	15.3	-14.5	0	0.1
25.08.2023	0.6	15.1	-14.6	0	0.1
29.08.2023	0.6	14.9	-14.3	0	0.1
30.08.2023	0.6	14.1	-13.6	0	0.1
31.08.2023	0.8	14.3	-13.6	0	0.1
01.09.2023	0.6	13.9	-13.4	0	0.1
05.09.2023	0.9	15.1	-14.2	0	0.1
06.09.2023	0.6	14.9	-14.4	0	0.1
07.09.2023	0.6	15.9	-15.3	0	0.1
08.09.2023	0.6	14.5	-14	0	0.1
12.09.2023	0.6	13.7	-13.2	0	0.1
13.09.2023	0.8	13.4	-12.7	0	0.1
14.09.2023	0.3	12	-11.8	0	0.1
15.09.2023	0.3	10.8	-10.6	0	0
19.09.2023	0.3	11.8	-11.6	0	0.1
20.09.2023	0.5	11.6	-11.2	0	0.1
21.09.2023	0.5	11.3	-10.9	0	0.1
22.09.2023	0.5	13.2	-12.7	0	0.1
26.09.2023	0.6	15.1	-14.6	0	0.1
27.09.2023	0.4	15.2	-14.9	0	0.1
28.09.2023	0.8	18	-17.4	0	0.1
29.09.2023	0.8	19	-18.3	0	0.1
03.10.2023	0.8	19.8	-19	0	0.1
04.10.2023	0.9	20.4	-19.6	0	0.1
05.10.2023	0.8	19.9	-19.1	0	0.1
06.10.2023	0.8	18.9	-18.1	0	0.1
10.10.2023	0.7	17.8	-17.2	0	0.1
11.10.2023	0.7	16.4	-15.8	0	0.1
12.10.2023	0.4	15.7	-15.4	0	0.1
13.10.2023	0.6	15.1	-14.5	0	0.1
17.10.2023	0.6	14.1	-13.5	0	0.1
18.10.2023	0.6	14.5	-13.9	0	0.1
19.10.2023	0.7	15.5	-14.9	0	0.1
20.10.2023	0.7	16.5	-15.9	0	0.1
24.10.2023	0.7	15.5	-14.9	0	0.1
25.10.2023	0.6	14.3	-13.7	0	0.1

26.10.2023	0.4	14.2	-13.9	0	0.1
27.10.2023	0.6	13.4	-12.9	0	0.1
31.10.2023	0.6	13.6	-13	0	0.1
01.11.2023	0.6	13.2	-12.7	0	0.1
02.11.2023	0.6	12.4	-11.9	0	0.1
03.11.2023	0.6	12.6	-12.1	0	0.1
07.11.2023	0.6	12.4	-11.9	0	0.1
08.11.2023	0.6	12.4	-11.9	0	0.1
09.11.2023	0.6	13	-12.5	0	0.1
10.11.2023	0.6	12.6	-12.1	0	0.1
14.11.2023	0.6	12.4	-11.9	0	0.1
15.11.2023	0.5	10.8	-10.3	0	0.1
16.11.2023	0.5	10.1	-9.7	0	0.1
17.11.2023	0.4	9.4	-9	0	0
21.11.2023	0.4	9.3	-8.9	0	0
22.11.2023	0.4	9.3	-9	0	0
23.11.2023	0.4	9.5	-9.1	0	0
24.11.2023	0.4	9.3	-9	0	0
28.11.2023	0.4	8.8	-8.5	0	0
29.11.2023	0.4	8.4	-8.1	0	0
24.07.2024	0.4	6.6	-6.3	0	0
01.12.2023	0.4	8.7	-8.4	0	0
05.12.2023	0.4	9	-8.6	0	0
06.12.2023	0.4	9	-8.6	0	0
07.12.2023	0.4	9	-8.7	0	0
08.12.2023	0.4	9	-8.6	0	0
12.12.2023	0.4	9	-8.6	0	0
13.12.2023	0.4	9.5	-9.1	0	0.1
14.12.2023	0.4	8.9	-8.5	0	0
15.12.2023	0.4	8.6	-8.2	0	0
19.12.2023	0.4	9.3	-8.9	0	0.1
20.12.2023	0.4	9.4	-9	0	0.1
21.12.2023	0.5	9.2	-8.8	0	0.1
22.12.2023	0.5	9.6	-9.2	0	0.1
28.12.2023	0.5	10	-9.6	0	0.1
29.12.2023	0.5	9.9	-9.4	0	0.1
03.01.2024	0.5	9.5	-9.1	0	0.1
04.01.2024	0.5	9.8	-9.3	0	0.1
05.01.2024	0.5	9	-8.6	0	0.1

09.01.2024	0.5	8.8	-8.4	0	0.1
10.01.2024	0.4	8.7	-8.3	0	0.1
11.01.2024	0.5	8.7	-8.3	0	0.1
12.01.2024	0.5	9.3	-8.9	0	0.1
16.01.2024	0.5	9.7	-9.3	0	0.1
17.01.2024	0.5	9.7	-9.3	0	0.1
18.01.2024	0.6	10.6	-10.1	0	0.1
19.01.2024	0.6	10.5	-10	0	0.1
23.01.2024	0.6	10.6	-10.1	0	0.1
24.01.2024	0.7	12	-11.4	0	0.1
25.01.2024	0.6	12.3	-11.7	0	0.1
26.01.2024	0.6	11.9	-11.4	0	0.1
30.01.2024	0.6	12.1	-11.5	0	0.1
31.01.2024	0.5	11.1	-10.6	0	0.1
01.02.2024	0.5	10.9	-10.4	0	0.1
02.02.2024	0.6	11.8	-11.2	0	0.1
06.02.2024	0.7	12.6	-12	0	0.1
07.02.2024	0.7	13.4	-12.8	0	0.1
08.02.2024	0.7	14	-13.3	0	0.1
09.02.2024	0.8	14.2	-13.5	0	0.1
13.02.2024	0.7	17.3	-16.6	0	0.1
14.02.2024	0.8	18.5	-17.8	0	0.1
15.02.2024	0.8	17.5	-16.8	0	0.1
16.02.2024	0.9	16.2	-15.4	0	0.1
20.02.2024	0.9	15.8	-15	0	0.1
21.02.2024	0.8	14.7	-14	0	0.1
22.02.2024	0.8	14.1	-13.4	0	0.1
23.02.2024	0.8	14.5	-13.8	0	0.1
27.02.2024	0.7	15.8	-15.2	0	0.1
28.02.2024	0.9	15.6	-14.8	0	0.1
29.02.2024	0.9	15.6	-14.9	0	0.1
01.03.2024	0.9	15.3	-14.5	0	0.1
05.03.2024	0.7	16.4	-15.7	0	0.1
06.03.2024	0.8	13.3	-12.6	0	0.1
07.03.2024	0.7	12.5	-11.9	0	0.1
08.03.2024	0.7	13	-12.4	0	0.1
12.03.2024	0.8	14.6	-13.9	0	0.1
13.03.2024	0.8	14.4	-13.6	0	0.1
14.03.2024	0.8	16.6	-15.9	0	0.1

15.03.2024	0.8	17.1	-16.4	0	0.1
19.03.2024	0.8	16.9	-16.2	0	0.1
20.03.2024	0.8	16.8	-16.1	0	0.1
21.03.2024	0.8	17.4	-16.7	0	0.1
22.03.2024	0.9	18.8	-18	0	0.1
26.03.2024	0.9	17.9	-17.2	0	0.1
27.03.2024	0.9	18	-17.2	0	0.1
28.03.2024	0.7	15.9	-15.3	0	0.1
03.04.2024	0.8	17	-16.3	0	0.1
04.04.2024	2.6	19.1	-16.7	0	0.1
05.04.2024	0.8	17.7	-17	0	0.1
09.04.2024	0.8	17.7	-17	0	0.1
10.04.2024	0.8	16.9	-16.2	0	0.1
11.04.2024	0.9	18.8	-18	0	0.1
12.04.2024	0.8	17.6	-16.9	0	0.1
16.04.2024	0.7	15.5	-14.8	0	0.1
17.04.2024	0.7	16.2	-15.6	0	0.1
18.04.2024	0.9	15.6	-14.8	0	0.1
19.04.2024	0.8	14.7	-13.9	0	0.1
23.04.2024	0.7	12.9	-12.3	0	0.1
24.04.2024	0.6	11.1	-10.5	0	0.1
26.04.2024	0.6	11.9	-11.3	0	0.1
30.04.2024	0.5	9.9	-9.5	0	0.1
03.05.2024	0.5	9.6	-9.2	0	0.1
07.05.2024	0.5	9.8	-9.3	0	0.1
08.05.2024	0.5	9.6	-9.1	0	0.1
09.05.2024	0.5	9.1	-8.7	0	0.1
10.05.2024	0.5	9.2	-8.8	0	0.1
14.05.2024	0.4	8.1	-7.7	0	0.1
15.05.2024	0.4	8.1	-7.7	0	0.1
16.05.2024	0.4	7.4	-7	0	0
17.05.2024	0.4	7.5	-7.1	0	0
21.05.2024	0.4	7.7	-7.4	0	0
22.05.2024	0.4	7.2	-6.8	0	0
23.05.2024	0.4	7.2	-6.9	0	0
24.05.2024	0.4	7.5	-7.1	0	0.1
28.05.2024	0.4	7.5	-7.2	0	0
29.05.2024	0.4	7.5	-7.2	0	0
30.05.2024	0.4	7.7	-7.3	0	0.1

31.05.2024	0.4	7.3	-7	0	0
04.06.2024	0.4	6.8	-6.5	0	0
05.06.2024	0.4	6.9	-6.6	0	0
06.06.2024	0.4	6.6	-6.2	0	0
07.06.2024	0.4	6.6	-6.2	0	0
11.06.2024	0.4	7.2	-6.9	0	0
12.06.2024	0.5	8	-7.6	0	0.1
13.06.2024	0.4	7.2	-6.9	0	0
14.06.2024	0.4	7.4	-7.1	0	0
18.06.2024	0.5	8.4	-8	0	0.1
19.06.2024	0.5	8.3	-7.9	0	0.1
20.06.2024	0.5	8.5	-8	0	0.1
21.06.2024	0.4	7.7	-7.3	0	0.1
25.06.2024	0.4	7.6	-7.2	0	0.1
26.06.2024	0.4	7.5	-7.1	0	0
27.06.2024	0.4	7.7	-7.4	0	0.1
28.06.2024	0.5	8	-7.6	0	0.1
02.07.2024	0.4	7.7	-7.3	0	0.1
03.07.2024	0.5	8.3	-7.9	0	0.1
04.07.2024	0.5	7.9	-7.5	0	0.1
05.07.2024	0.5	7.9	-7.5	0	0.1
09.07.2024	0.5	7.9	-7.5	0	0.1
10.07.2024	0.5	8.1	-7.7	0	0.1
11.07.2024	0.4	7.9	-7.5	0	0.1
12.07.2024	0.4	7.5	-7.2	0	0.1
16.07.2024	0.5	8	-7.5	0	0.1
17.07.2024	0.5	8.1	-7.7	0	0.1
18.07.2024	0.4	7.3	-6.9	0	0
19.07.2024	0.4	6.9	-6.5	0	0
23.07.2024	0.4	6.8	-6.4	0	0
13.08.2024	0.4	6.3	-6	0	0
29.01.2025	0.3	5	-4.7	0	0
06.02.2025	0.3	4.6	-4.4	0	0
25.07.2024	0.4	6.4	-6.1	0	0
26.07.2024	0.4	6.4	-6	0	0
30.07.2024	0.4	6.4	-6.1	0	0
31.07.2024	0.4	6.6	-6.2	0	0
01.08.2024	0.4	6.5	-6.2	0	0
02.08.2024	0.4	7	-6.6	0	0

06.08.2024	0.5	7.6	-7.2	0	0.1
07.08.2024	0.5	7.4	-7	0	0.1
09.08.2024	0.4	6.7	-6.4	0	0
14.08.2024	0.4	6.3	-5.9	0	0
15.08.2024	0.4	6.1	-5.8	0	0.1
16.08.2024	0.5	6	-5.6	0	0.1
20.08.2024	0.3	5.9	-5.6	0	0
21.08.2024	0.3	5.8	-5.5	0	0
22.08.2024	0.3	5.9	-5.6	0	0
23.08.2024	0.4	6.1	-5.8	0	0
27.08.2024	0.4	6	-5.7	0	0
28.08.2024	0.4	6	-5.7	0	0
29.08.2024	0.3	5.6	-5.3	0	0
30.08.2024	0.4	5.7	-5.4	0	0
03.09.2024	0.3	5.8	-5.5	0	0
04.09.2024	0.4	6.1	-5.8	0	0
05.09.2024	0.4	6	-5.7	0	0
06.09.2024	0.3	5.6	-5.3	0	0
10.09.2024	0.3	5.5	-5.2	0	0
11.09.2024	0.3	5.6	-5.3	0	0
12.09.2024	0.3	5.7	-5.4	0	0
13.09.2024	0.3	5.8	-5.5	0	0
17.09.2024	0.3	5.6	-5.3	0	0
18.09.2024	0.3	5.6	-5.3	0	0
19.09.2024	0.3	5.6	-5.3	0	0
20.09.2024	0.4	6	-5.7	0	0
24.09.2024	0.3	6	-5.7	0	0
25.09.2024	0.3	5.9	-5.6	0	0
26.09.2024	0.4	6.1	-5.8	0	0
27.09.2024	0.4	5.7	-5.4	0	0
01.10.2024	0.3	5.8	-5.5	0	0
02.10.2024	0.3	5.8	-5.5	0	0
03.10.2024	0.4	6.1	-5.8	0	0
04.10.2024	0.4	6.5	-6.2	0	0
08.10.2024	0.4	6.5	-6.1	0	0
09.10.2024	0.4	6.6	-6.2	0	0
10.10.2024	0.4	6.5	-6.2	0	0
11.10.2024	0.4	6.3	-6	0	0
15.10.2024	0.3	5.2	-5	0	0

16.10.2024	0.3	5.1	-4.8	0	0
17.10.2024	0.3	5	-4.7	0	0
18.10.2024	0.3	4.7	-4.4	0	0
22.10.2024	0.3	4.6	-4.4	0	0
23.10.2024	0.3	5.3	-5	0	0
24.10.2024	0.3	5.2	-5	0	0
25.10.2024	0.3	5.3	-5	0	0
29.10.2024	0.3	5.2	-4.9	0	0
30.10.2024	0.3	5.4	-5.1	0	0
31.10.2024	0.3	5.4	-5.1	0	0
01.11.2024	0.3	5.7	-5.4	0	0
05.11.2024	0.3	5.7	-5.4	0	0
06.11.2024	0.3	5.9	-5.6	0	0
07.11.2024	0.4	6.3	-6	0	0
08.11.2024	0.4	6.3	-6	0	0
12.11.2024	0.3	5.7	-5.4	0	0
13.11.2024	0.4	6.1	-5.8	0	0
14.11.2024	0.4	6.1	-5.8	0	0
15.11.2024	0.3	5.8	-5.5	0	0
19.11.2024	0.3	5.9	-5.6	0	0
20.11.2024	0.3	5.9	-5.6	0	0
21.11.2024	0.3	6	-5.7	0	0
22.11.2024	0.3	5.8	-5.5	0	0
26.11.2024	0.3	5.6	-5.3	0	0
27.11.2024	0.3	5.4	-5.1	0	0
28.11.2024	0.3	5.4	-5.1	0	0
29.11.2024	0.3	5.4	-5.1	0	0
03.12.2024	0.3	5.7	-5.4	0	0
04.12.2024	0.3	5.4	-5.1	0	0
05.12.2024	0.3	5.2	-5	0	0
06.12.2024	0.3	5	-4.7	0	0
10.12.2024	0.3	5.2	-4.9	0	0
11.12.2024	0.3	5.1	-4.8	0	0
12.12.2024	0.3	5.3	-5	0	0
13.12.2024	0.3	5.2	-5	0	0
17.12.2024	0.3	5.3	-5	0	0
18.12.2024	0.3	5.2	-4.9	0	0
19.12.2024	0.3	5.6	-5.3	0	0
20.12.2024	0.3	5.6	-5.4	0	0

24.12.2024	0.4	5.6	-5.3	0	0.1
31.12.2024	0.4	5.4	-5.1	0	0.1
03.01.2025	0.3	5.2	-5	0	0
07.01.2025	0.3	5.5	-5.2	0	0
08.01.2025	0.3	5.2	-5	0	0
09.01.2025	0.3	5.2	-4.9	0	0
10.01.2025	0.3	4.8	-4.6	0	0
14.01.2025	0.3	5.2	-5	0	0
15.01.2025	0.3	5.1	-4.9	0	0
16.01.2025	0.3	4.7	-4.5	0	0
17.01.2025	0.3	4.7	-4.4	0	0
21.01.2025	0.3	4.5	-4.2	0	0
22.01.2025	0.3	4.5	-4.3	0	0
23.01.2025	0.3	4.8	-4.6	0	0
24.01.2025	0.3	4.8	-4.6	0	0
28.01.2025	0.3	4.9	-4.6	0	0
30.01.2025	0.3	4.8	-4.6	0	0
31.01.2025	0.3	4.8	-4.5	0	0
04.02.2025	0.3	4.8	-4.5	0	0
05.02.2025	0.3	4.7	-4.4	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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