

Historical cost data

ISIN: DE000HC61232

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	0.2	1	-0.8	0	0
14.04.2023	0.2	1	-0.8	0	0
01.12.2023	0.1	1.2	-1.1	0	0
18.04.2023	0.2	1.2	-1	0	0
19.04.2023	0.2	1.1	-0.9	0	0
20.04.2023	0.2	1.1	-0.9	0	0
21.04.2023	0.2	1.1	-0.9	0	0
25.04.2023	0.2	1.1	-0.9	0	0
26.04.2023	0.2	1.2	-1	0	0
27.04.2023	0.2	1.1	-0.9	0	0
28.04.2023	0.2	1.2	-1	0	0
03.05.2023	0.2	1.4	-1.2	0	0
04.05.2023	0.2	1	-0.9	0	0
05.05.2023	0.2	1.6	-1.4	0	0
09.05.2023	0.2	1.1	-0.9	0	0
10.05.2023	0.2	1.2	-1	0	0
11.05.2023	0.2	1.3	-1.1	0	0
12.05.2023	0.2	1.1	-0.9	0	0
16.05.2023	0.2	1.2	-1	0	0
17.05.2023	0.2	1.3	-1.1	0	0
18.05.2023	0.2	1.1	-0.9	0	0
19.05.2023	0.2	1.3	-1.1	0	0
23.05.2023	0.2	1.3	-1.1	0	0
24.05.2023	0.2	1.3	-1.1	0	0
25.05.2023	0.2	1	-0.9	0	0
26.05.2023	0.2	1.2	-1	0	0
30.05.2023	0.2	1.2	-1	0	0
31.05.2023	0.2	1.1	-0.9	0	0
01.06.2023	0.2	1	-0.8	0	0
02.06.2023	0.2	1.1	-1	0	0
06.06.2023	0.2	1.4	-1.2	0	0

07.06.2023	0.2	1.1	-0.9	0	0
08.06.2023	0.2	1.1	-0.9	0	0
09.06.2023	0.2	1.2	-1	0	0
13.06.2023	0.2	1.1	-0.9	0	0
20.06.2023	0.2	1.2	-1	0	0
21.06.2023	0.2	1.2	-1	0	0
22.06.2023	0.2	1.1	-0.9	0	0
23.06.2023	0.2	1.3	-1.1	0	0
27.06.2023	0.2	1.2	-1	0	0
28.06.2023	0.2	1.3	-1.1	0	0
29.06.2023	0.2	1	-0.8	0	0
30.06.2023	0.2	1.1	-0.9	0	0
04.07.2023	0.2	1.3	-1.1	0	0
05.07.2023	0.2	1.4	-1.2	0	0
06.07.2023	0.2	1.3	-1.1	0	0
07.07.2023	0.2	1.2	-1	0	0
11.07.2023	0.2	1.1	-0.9	0	0
12.07.2023	0.2	1	-0.8	0	0
13.07.2023	0.2	1.1	-0.9	0	0
14.07.2023	0.2	1.1	-0.9	0	0
18.07.2023	0.2	1.1	-0.9	0	0
19.07.2023	0.2	1.3	-1.1	0	0
20.07.2023	0.2	1.3	-1.1	0	0
21.07.2023	0.2	1	-0.8	0	0
25.07.2023	0.2	1.1	-0.9	0	0
26.07.2023	0.2	1.1	-0.9	0	0
27.07.2023	0.2	1.2	-1	0	0
28.07.2023	0.2	1.1	-0.9	0	0
01.08.2023	0.3	1.5	-1.2	0	0
02.08.2023	0.2	1.4	-1.2	0	0
03.08.2023	0.2	1.1	-0.9	0	0
04.08.2023	0.2	1.2	-1	0	0
08.08.2023	0.2	1.1	-0.8	0	0
09.08.2023	0.2	1.2	-1	0	0
10.08.2023	0.2	1.1	-0.9	0	0
11.08.2023	0.2	1.2	-0.9	0	0
15.08.2023	0.2	1.2	-1	0	0
17.08.2023	0.2	1	-0.8	0	0
18.08.2023	0.2	1.1	-0.9	0	0

22.08.2023	0.2	1.1	-0.9	0	0
23.08.2023	0.2	1.2	-1	0	0
24.08.2023	0.2	1.1	-0.9	0	0
25.08.2023	0.2	1.3	-1.1	0	0
29.08.2023	0.2	0.8	-0.6	0	0
30.08.2023	0.2	1	-0.8	0	0
31.08.2023	0.2	1.2	-1	0	0
01.09.2023	0.2	1.3	-1.1	0	0
05.09.2023	0.2	1.2	-1	0	0
06.09.2023	0.2	1.2	-1	0	0
07.09.2023	0.2	1	-0.8	0	0
08.09.2023	0.2	1.1	-0.9	0	0
12.09.2023	0.2	1.1	-0.9	0	0
13.09.2023	0.2	1.1	-1	0	0
14.09.2023	0.2	0.9	-0.7	0	0
15.09.2023	0.1	1	-0.9	0	0
19.09.2023	0.1	1.1	-1	0	0
20.09.2023	0.1	1	-0.9	0	0
21.09.2023	0.1	0.8	-0.7	0	0
22.09.2023	0.1	1.2	-1.1	0	0
26.09.2023	0.1	1	-0.9	0	0
27.09.2023	0.1	0.9	-0.8	0	0
28.09.2023	0.1	0.9	-0.8	0	0
29.09.2023	0.1	0.9	-0.8	0	0
03.10.2023	0.1	1	-0.9	0	0
04.10.2023	0.1	0.9	-0.8	0	0
05.10.2023	0.1	0.9	-0.9	0	0
06.10.2023	0.1	1.1	-1	0	0
10.10.2023	0.1	1	-0.9	0	0
11.10.2023	0.1	1	-0.9	0	0
12.10.2023	0.1	1	-0.9	0	0
13.10.2023	0.1	0.9	-0.8	0	0
17.10.2023	0.1	1	-1	0	0
18.10.2023	0.1	1	-1	0	0
19.10.2023	0.1	1.1	-1	0	0
20.10.2023	0.1	0.9	-0.8	0	0
24.10.2023	0.1	1	-1	0	0
25.10.2023	0.1	0.9	-0.8	0	0
26.10.2023	0.1	0.9	-0.9	0	0

27.10.2023	0.1	1	-0.9	0	0
31.10.2023	0.1	0.9	-0.8	0	0
01.11.2023	0.1	0.9	-0.8	0	0
02.11.2023	0.1	0.7	-0.6	0	0
03.11.2023	0.1	0.8	-0.7	0	0
07.11.2023	0.1	1	-0.9	0	0
08.11.2023	0.1	1	-0.9	0	0
09.11.2023	0.1	0.9	-0.9	0	0
10.11.2023	0.1	0.8	-0.8	0	0
14.11.2023	0.1	1	-0.9	0	0
15.11.2023	0.1	1	-0.9	0	0
16.11.2023	0.1	1.1	-1	0	0
17.11.2023	0.1	1.2	-1.1	0	0
21.11.2023	0.1	1.3	-1.2	0	0
22.11.2023	0.1	1.2	-1.1	0	0
23.11.2023	0.1	1.2	-1.1	0	0
24.11.2023	0.1	1.2	-1.1	0	0
28.11.2023	0.1	1.1	-1	0	0
29.11.2023	0.1	1.3	-1.2	0	0
30.11.2023	0.1	1.1	-1	0	0
25.07.2024	0.4	8.3	-8	0	0
05.12.2023	0.1	1.3	-1.1	0	0
06.12.2023	0.1	1.4	-1.2	0	0
07.12.2023	0.1	1.7	-1.5	0	0
08.12.2023	0.1	1.7	-1.6	0	0
12.12.2023	0.1	1.9	-1.8	0	0
13.12.2023	0.1	1.8	-1.7	0	0
14.12.2023	0.1	1.3	-1.1	0	0
15.12.2023	0.1	1.8	-1.6	0	0
19.12.2023	0.1	1.2	-1	0	0
20.12.2023	0.1	1.4	-1.3	0	0
21.12.2023	0.1	1.6	-1.5	0	0
22.12.2023	0.1	2.1	-2	0	0
28.12.2023	0.1	1.9	-1.8	0	0
29.12.2023	0.1	2.1	-2	0	0
03.01.2024	0.1	1.8	-1.7	0	0
04.01.2024	0.1	1.8	-1.7	0	0
05.01.2024	0.1	1.5	-1.4	0	0
09.01.2024	0.1	1.7	-1.6	0	0

10.01.2024	0.1	1.7	-1.6	0	0
11.01.2024	0.1	1.6	-1.5	0	0
12.01.2024	0.1	1.6	-1.5	0	0
16.01.2024	0.1	1.7	-1.6	0	0
17.01.2024	0.1	1.6	-1.5	0	0
18.01.2024	0.1	1.5	-1.4	0	0
19.01.2024	0.1	1.3	-1.2	0	0
23.01.2024	0.1	1.7	-1.5	0	0
24.01.2024	0.1	1.7	-1.6	0	0
25.01.2024	0.1	2	-1.9	0	0
26.01.2024	0.1	2.1	-2	0	0
30.01.2024	0.2	2.4	-2.3	0	0
31.01.2024	0.2	2.8	-2.7	0	0
01.02.2024	0.2	2.5	-2.3	0	0
02.02.2024	0.2	2.3	-2.1	0	0
06.02.2024	0.2	2.7	-2.5	0	0
07.02.2024	0.2	2.8	-2.7	0	0
08.02.2024	0.2	2.8	-2.7	0	0
09.02.2024	0.2	3.1	-2.9	0	0
13.02.2024	0.2	3.3	-3.1	0	0
14.02.2024	0.2	3.1	-2.9	0	0
15.02.2024	0.2	2.9	-2.7	0	0
16.02.2024	0.2	3.7	-3.5	0	0
20.02.2024	0.2	3.8	-3.6	0	0
21.02.2024	0.2	3.7	-3.5	0	0
22.02.2024	0.2	3.4	-3.2	0	0
23.02.2024	0.3	5.1	-4.8	0	0
27.02.2024	0.3	5.1	-4.8	0	0
28.02.2024	0.3	5.1	-4.9	0	0
29.02.2024	0.3	4.9	-4.7	0	0
01.03.2024	0.3	5.2	-4.9	0	0
05.03.2024	0.3	5.7	-5.4	0	0
06.03.2024	0.3	5.6	-5.3	0	0
07.03.2024	0.3	6.3	-6	0	0
08.03.2024	0.4	7.3	-6.9	0	0
12.03.2024	0.3	6.4	-6.1	0	0
13.03.2024	0.4	7.2	-6.8	0	0
14.03.2024	0.4	8.2	-7.8	0	0
15.03.2024	0.4	8	-7.6	0	0

19.03.2024	0.4	8	-7.6	0	0
20.03.2024	0.4	7.4	-7	0	0
21.03.2024	0.4	7.5	-7.1	0	0
22.03.2024	0.5	10.7	-10.2	0	0
26.03.2024	0.5	10.1	-9.6	0	0
27.03.2024	0.6	10.7	-10.1	0	0
28.03.2024	0.6	12	-11.4	0	0
03.04.2024	0.5	10.6	-10.1	0	0
04.04.2024	0.6	11.6	-11	0	0
05.04.2024	0.6	12.9	-12.3	0	0
09.04.2024	0.5	9.5	-9	0	0
10.04.2024	0.4	8.2	-7.8	0	0
11.04.2024	0.4	9.2	-8.7	0	0
12.04.2024	0.4	8.1	-7.7	0	0
16.04.2024	0.4	8.2	-7.8	0	0
17.04.2024	0.3	7.1	-6.8	0	0
18.04.2024	0.3	6.7	-6.4	0	0
19.04.2024	0.3	7.1	-6.8	0	0
23.04.2024	0.4	7.3	-7	0	0
24.04.2024	0.5	8.4	-8	0	0
26.04.2024	0.4	8	-7.7	0	0
30.04.2024	0.5	9.7	-9.2	0	0
03.05.2024	0.3	6.9	-6.6	0	0
07.05.2024	0.4	8.9	-8.4	0	0
08.05.2024	0.6	11.2	-10.6	0	0
09.05.2024	0.7	13.7	-13	0	0
10.05.2024	0.9	15.4	-14.5	0	0
14.05.2024	1.2	22.1	-20.9	0	0
15.05.2024	1.2	22.2	-21	0	0
16.05.2024	1.5	27.3	-25.8	0	0
17.05.2024	1.3	23.3	-22	0	0
21.05.2024	1.3	20.5	-19.2	0	0
22.05.2024	1	18.2	-17.2	0	0
23.05.2024	0.9	16.6	-15.7	0	0
24.05.2024	0.9	16.9	-16	0	0
28.05.2024	1.1	20	-18.9	0	0
29.05.2024	0.9	17.5	-16.7	0	0
30.05.2024	0.6	12.6	-12	0	0
31.05.2024	0.6	12.5	-11.9	0	0

04.06.2024	0.8	14.6	-13.8	0	0
05.06.2024	0.6	10.7	-10.2	0	0
06.06.2024	1	18.1	-17.1	0	0
07.06.2024	1.5	25.8	-24.3	0	0
11.06.2024	0.8	15.5	-14.8	0	0
12.06.2024	0.6	12.6	-12	0	0
13.06.2024	1	18.5	-17.5	0	0
14.06.2024	0.5	10.6	-10.1	0	0
18.06.2024	0.4	7.8	-7.4	0	0
19.06.2024	0.5	9.2	-8.8	0	0
20.06.2024	0.4	8.7	-8.3	0	0
21.06.2024	0.6	11.9	-11.3	0	0
25.06.2024	0.6	12.2	-11.6	0	0
26.06.2024	0.5	10.6	-10.1	0	0
27.06.2024	0.5	10.9	-10.5	0	0
28.06.2024	0.5	9.8	-9.4	0	0
02.07.2024	0.5	9.5	-9	0	0
03.07.2024	0.5	9.6	-9.2	0	0
04.07.2024	0.6	12.6	-12	0	0
05.07.2024	0.7	14.2	-13.5	0	0
09.07.2024	0.7	13.5	-12.8	0	0
10.07.2024	0.5	9.2	-8.8	0	0
11.07.2024	0.6	12.1	-11.5	0	0
12.07.2024	0.7	12.8	-12.1	0	0
16.07.2024	0.7	14.6	-13.9	0	0
17.07.2024	0.6	11.6	-11.1	0	0
18.07.2024	0.5	8.5	-8	0	0
19.07.2024	0.4	8.1	-7.7	0	0
23.07.2024	0.5	9.1	-8.6	0	0
24.07.2024	0.5	9.7	-9.2	0	0
03.12.2024	0.4	6.3	-5.9	0	0
26.07.2024	0.3	7.1	-6.8	0	0
30.07.2024	0.3	6.9	-6.5	0	0
31.07.2024	0.4	7.2	-6.8	0	0
01.08.2024	0.4	8	-7.6	0	0
02.08.2024	0.3	6.1	-5.9	0	0
06.08.2024	0.2	3.3	-3.1	0	0
07.08.2024	0.4	3.7	-3.4	0	0
09.08.2024	0.5	5	-4.6	0	0

13.08.2024	0.2	4.4	-4.2	0	0
14.08.2024	0.2	4.7	-4.4	0	0
15.08.2024	0.3	5	-4.7	0	0
16.08.2024	0.4	6.6	-6.3	0	0.1
20.08.2024	0.4	7.6	-7.2	0	0
21.08.2024	0.4	7.9	-7.5	0	0
22.08.2024	0.4	7.7	-7.3	0	0
23.08.2024	0.5	8.8	-8.4	0	0
27.08.2024	0.5	8.9	-8.4	0	0
28.08.2024	0.5	9.4	-8.9	0	0
29.08.2024	0.5	9.3	-8.8	0	0
30.08.2024	0.7	12.9	-12.3	0	0
03.09.2024	0.7	13.8	-13.1	0	0
04.09.2024	0.5	9.7	-9.2	0	0
05.09.2024	0.4	7.9	-7.5	0	0
06.09.2024	0.4	7.2	-6.8	0	0
10.09.2024	0.3	5.3	-5	0	0
11.09.2024	0.3	5.2	-5	0	0
12.09.2024	0.3	5.6	-5.4	0	0
13.09.2024	0.3	6.3	-6	0	0
17.09.2024	0.4	6.7	-6.4	0	0
18.09.2024	0.4	7.7	-7.3	0	0
19.09.2024	0.4	7.2	-6.8	0	0
20.09.2024	0.6	11.4	-10.9	0	0
24.09.2024	0.5	9.1	-8.7	0	0
25.09.2024	0.6	11.4	-10.8	0	0
26.09.2024	0.5	9.8	-9.3	0	0
27.09.2024	1	17.3	-16.3	0	0
01.10.2024	1	20.2	-19.2	0	0
02.10.2024	0.7	13.4	-12.7	0	0
03.10.2024	0.7	12.2	-11.6	0	0
04.10.2024	0.5	10.6	-10.1	0	0
08.10.2024	0.8	14.4	-13.7	0	0.1
09.10.2024	0.7	12.6	-12	0	0
10.10.2024	0.8	15	-14.2	0	0.1
11.10.2024	0.7	15.1	-14.4	0	0.1
15.10.2024	1.5	25.3	-23.9	0	0.1
16.10.2024	0.8	13.7	-12.9	0	0.1
17.10.2024	0.6	10.3	-9.8	0	0

18.10.2024	0.7	13.4	-12.8	0	0
22.10.2024	0.7	13	-12.4	0	0
23.10.2024	0.7	12.7	-12.1	0	0
24.10.2024	0.6	11.9	-11.3	0	0
25.10.2024	0.6	12.6	-12	0	0
29.10.2024	0.8	14.9	-14.2	0	0.1
30.10.2024	0.7	12.9	-12.2	0	0.1
31.10.2024	0.5	9.4	-8.9	0	0
01.11.2024	0.4	7	-6.7	0	0
05.11.2024	0.5	8.8	-8.4	0	0
06.11.2024	0.5	8.7	-8.2	0	0
07.11.2024	0.4	7.3	-6.9	0	0
08.11.2024	0.5	8.9	-8.5	0	0
12.11.2024	0.5	7.7	-7.3	0	0
13.11.2024	0.3	6.2	-5.9	0	0
14.11.2024	0.3	5.4	-5.1	0	0
15.11.2024	0.4	7.7	-7.4	0	0
19.11.2024	0.4	6.6	-6.3	0	0
20.11.2024	0.3	5.7	-5.4	0	0
21.11.2024	0.3	5.2	-4.9	0	0
22.11.2024	0.3	5.9	-5.6	0	0
26.11.2024	0.4	6.7	-6.4	0	0
27.11.2024	0.3	6	-5.7	0	0
28.11.2024	0.3	5.4	-5.1	0	0
29.11.2024	0.3	4.9	-4.6	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

Succursale di Milano

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