

Historical cost data

ISIN: DE000HC63FY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2023	1.5	6.4	-4.9	0	0
18.04.2023	0.5	5.1	-4.7	0	0
19.04.2023	0.5	5.3	-4.8	0	0
20.04.2023	0.5	5.2	-4.8	0	0
21.04.2023	0.5	5.2	-4.8	0	0
25.04.2023	0.5	5.1	-4.7	0	0
26.04.2023	0.5	5	-4.6	0	0
27.04.2023	0.5	4.8	-4.4	0	0
28.04.2023	0.5	5	-4.6	0	0
03.05.2023	0.4	4.7	-4.3	0	0
04.05.2023	0.4	4.8	-4.4	0	0
05.05.2023	0.4	5.2	-4.8	0	0
09.05.2023	0.5	5.2	-4.7	0	0
10.05.2023	0.5	5.2	-4.7	0	0
11.05.2023	0.5	5.1	-4.6	0	0
12.05.2023	0.5	5	-4.6	0	0
16.05.2023	0.5	5	-4.6	0	0
17.05.2023	0.5	5	-4.6	0	0
19.05.2023	0.5	5.2	-4.8	0	0
24.05.2023	0.5	5.4	-5	0	0
25.05.2023	0.4	4.9	-4.5	0	0
26.05.2023	0.4	4.7	-4.3	0	0
30.05.2023	0.4	5	-4.6	0	0
31.05.2023	0.4	5	-4.6	0	0
01.06.2023	0.4	4.5	-4.1	0	0
02.06.2023	0.4	4.8	-4.4	0	0
06.06.2023	0.5	5.2	-4.7	0	0
07.06.2023	0.5	5.2	-4.7	0	0
09.06.2023	0.5	5.4	-4.9	0	0
13.06.2023	0.5	5.8	-5.3	0	0
20.06.2023	0.5	5.8	-5.3	0	0

21.06.2023	0.5	5.7	-5.2	0	0
22.06.2023	0.5	5.8	-5.3	0	0
23.06.2023	0.5	5.8	-5.3	0	0
27.06.2023	0.5	5.4	-5	0	0
28.06.2023	0.5	5.4	-4.9	0	0
29.06.2023	0.5	5.6	-5.1	0	0
30.06.2023	0.6	5.9	-5.4	0	0
04.07.2023	0.6	6.5	-5.9	0	0
05.07.2023	0.6	6.4	-5.8	0	0
07.07.2023	0.5	5.8	-5.3	0	0
11.07.2023	0.6	6.1	-5.6	0	0
12.07.2023	0.6	6.4	-5.9	0	0
14.07.2023	0.7	7.1	-6.4	0	0
18.07.2023	0.6	6.9	-6.3	0	0
19.07.2023	0.7	7.1	-6.4	0	0
20.07.2023	0.7	7	-6.4	0	0
21.07.2023	0.7	7	-6.4	0	0
25.07.2023	0.7	7.3	-6.6	0	0
26.07.2023	0.7	7.4	-6.7	0	0
27.07.2023	0.7	7.2	-6.6	0	0
28.07.2023	0.8	8.7	-7.9	0	0
01.08.2023	0.9	9	-8.2	0	0
02.08.2023	0.8	8.6	-7.8	0	0
03.08.2023	0.7	7.7	-7	0	0
04.08.2023	0.7	7.6	-7	0	0
08.08.2023	0.6	7.2	-6.5	0	0
09.08.2023	0.6	6.5	-6	0	0
10.08.2023	0.6	6.9	-6.3	0	0
11.08.2023	0.6	7.3	-6.6	0	0
15.08.2023	0.7	7.2	-6.5	0	0
17.08.2023	0.6	7.2	-6.6	0	0
18.08.2023	0.6	6.4	-5.9	0	0
22.08.2023	0.6	6.5	-5.9	0	0
23.08.2023	0.6	6.6	-6	0	0
24.08.2023	0.6	6.6	-6	0	0
25.08.2023	0.6	6.6	-6	0	0
29.08.2023	0.6	7.2	-6.6	0	0
30.08.2023	0.7	7.6	-6.9	0	0
31.08.2023	0.7	7.6	-6.9	0	0

05.09.2023	0.7	7.3	-6.7	0	0
07.09.2023	0.6	7	-6.4	0	0
08.09.2023	0.6	6.8	-6.2	0	0
12.09.2023	0.6	7.1	-6.4	0	0
13.09.2023	0.7	7.2	-6.6	0	0
14.09.2023	0.6	7	-6.4	0	0
15.09.2023	0.3	7.1	-6.9	0	0
19.09.2023	0.2	6.6	-6.4	0	0
21.09.2023	0.3	7.6	-7.4	0	0
22.09.2023	0.2	7.5	-7.3	0	0
26.09.2023	0.2	6.7	-6.5	0	0
27.09.2023	0.2	6.5	-6.3	0	0
29.09.2023	0.2	6.6	-6.4	0	0
03.10.2023	0.2	6.3	-6.2	0	0
04.10.2023	0.2	5.7	-5.5	0	0
05.10.2023	0.2	5.7	-5.6	0	0
06.10.2023	0.2	6.2	-6	0	0
10.10.2023	0.2	6	-5.8	0	0
11.10.2023	0.2	6.7	-6.5	0	0
12.10.2023	0.2	6.9	-6.7	0	0
17.10.2023	0.2	6.9	-6.7	0	0
19.10.2023	0.2	6.5	-6.3	0	0
20.10.2023	0.2	6.4	-6.2	0	0
24.10.2023	0.2	5.9	-5.7	0	0
25.10.2023	0.2	6.2	-6	0	0
26.10.2023	0.2	5.8	-5.7	0	0
27.10.2023	0.2	6	-5.9	0	0
31.10.2023	0.2	5.7	-5.6	0	0
01.11.2023	0.2	6.1	-5.9	0	0
02.11.2023	0.2	6.6	-6.4	0	0
03.11.2023	0.2	7.1	-6.9	0	0
07.11.2023	0.2	7.3	-7.1	0	0
09.11.2023	0.2	7.1	-6.9	0	0
10.11.2023	0.2	7.2	-7	0	0
14.11.2023	0.3	7.8	-7.6	0	0
15.11.2023	0.3	8.8	-8.5	0	0
17.11.2023	0.3	8.6	-8.3	0	0
21.11.2023	0.3	10.3	-10	0	0
22.11.2023	0.3	9.2	-8.9	0	0

23.11.2023	0.3	9.1	-8.9	0	0
24.11.2023	0.3	9.3	-9	0	0
28.11.2023	0.3	9.7	-9.4	0	0
29.11.2023	0.3	9.7	-9.4	0	0
30.11.2023	0.3	10.9	-10.6	0	0
01.12.2023	0.3	11.1	-10.8	0	0
05.12.2023	0.4	11.6	-11.3	0	0
06.12.2023	0.4	12.4	-12.1	0	0
28.12.2023	0.4	14.3	-13.9	0	0
19.01.2024	0.4	14.6	-14.2	0	0
06.02.2024	0.6	19.2	-18.7	0	0
14.02.2024	0.7	21.8	-21.2	0	0
29.02.2024	7.3	84.1	-76.9	0	0.1
18.05.2023	0.5	5.1	-4.7	0	0
23.05.2023	0.5	5.3	-4.9	0	0
08.06.2023	0.5	5.2	-4.7	0	0
06.07.2023	0.6	6.4	-5.9	0	0
13.07.2023	0.6	6.8	-6.2	0	0
01.09.2023	0.7	7.7	-7.1	0	0
06.09.2023	0.7	7.3	-6.7	0	0
20.09.2023	0.2	6.8	-6.6	0	0
28.09.2023	0.2	6.1	-5.9	0	0
13.10.2023	0.2	7	-6.8	0	0
18.10.2023	0.2	6.9	-6.7	0	0
08.11.2023	0.2	7.1	-6.9	0	0
16.11.2023	0.3	9.3	-9.1	0	0
07.12.2023	0.4	14	-13.6	0	0
08.12.2023	0.4	13.2	-12.8	0	0
12.12.2023	0.4	14.4	-14	0	0
13.12.2023	0.4	14	-13.6	0	0
14.12.2023	0.4	13.6	-13.2	0	0
15.12.2023	0.4	13.5	-13.2	0	0
19.12.2023	0.4	13.3	-12.9	0	0
20.12.2023	0.4	14.2	-13.8	0	0
21.12.2023	0.4	13.5	-13.1	0	0
22.12.2023	0.4	13.2	-12.8	0	0
29.12.2023	0.4	14.7	-14.3	0	0
03.01.2024	0.5	15.1	-14.7	0	0
04.01.2024	0.4	13.1	-12.7	0	0

05.01.2024	0.4	14.2	-13.8	0	0
09.01.2024	0.5	15.1	-14.6	0	0
10.01.2024	0.4	14.8	-14.4	0	0
11.01.2024	0.4	14.9	-14.5	0	0
12.01.2024	0.4	14.1	-13.7	0	0
16.01.2024	0.4	14.3	-13.9	0	0
17.01.2024	0.4	14.3	-13.9	0	0
18.01.2024	0.4	12.6	-12.2	0	0
23.01.2024	0.4	13.6	-13.3	0	0
24.01.2024	0.4	13.3	-12.9	0	0
25.01.2024	0.4	14.6	-14.2	0	0
26.01.2024	0.4	13.4	-13	0	0
30.01.2024	0.4	13.9	-13.5	0	0
31.01.2024	0.5	16.3	-15.8	0	0
01.02.2024	0.5	17.3	-16.8	0	0
02.02.2024	0.5	16.9	-16.4	0	0
07.02.2024	0.6	21	-20.4	0	0
08.02.2024	0.6	20.3	-19.8	0	0
09.02.2024	0.7	21.3	-20.7	0	0
13.02.2024	0.8	26.5	-25.7	0	0.1
15.02.2024	0.8	24.2	-23.5	0	0.1
16.02.2024	1	30.7	-29.8	0	0.1
20.02.2024	1	30.9	-30	0	0.1
21.02.2024	1.1	32.1	-31.1	0	0.1
22.02.2024	1.4	40.2	-38.8	0	0.1
23.02.2024	2.7	57.6	-55	0	0.1
27.02.2024	6.7	80.3	-73.7	0	0.1
28.02.2024	23	113	-90.2	0	0.2

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

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia