

Historical cost data

ISIN: DE000HC66JJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	25.6	25.6	0	0	0
21.04.2023	1.3	1.3	0	0	0
02.08.2023	17.5	17.5	0	0	0
14.08.2023	18.4	18.4	0	0	0
04.09.2023	18.5	18.5	0	0	0
30.10.2023	76.1	76.1	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	3.5	3.5	0	0	0
28.04.2023	2.8	2.8	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.9	0.9	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	1.3	1.3	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.6	0.6	0	0	0

30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.6	0.6	0	0	0
15.06.2023	0.9	0.9	0	0	0
20.06.2023	0.8	0.8	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	1.1	1.1	0	0	0
26.06.2023	1.4	1.4	0	0	0
27.06.2023	0.8	0.8	0	0	0
28.06.2023	0.8	0.8	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	0.8	0.8	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	0.9	0.9	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	1.1	1.1	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	1.2	1.2	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.9	0.9	0	0	0
20.07.2023	0.9	0.9	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	19.7	19.7	0	0	0
25.07.2023	20.9	20.9	0	0	0
26.07.2023	21.9	21.9	0	0	0
27.07.2023	19.9	19.9	0	0	0

28.07.2023	15.7	15.7	0	0	0
31.07.2023	15.2	15.2	0	0	0
01.08.2023	15.8	15.8	0	0	0
03.08.2023	18.4	18.4	0	0	0
04.08.2023	19.6	19.6	0	0	0
07.08.2023	19.6	19.6	0	0	0
08.08.2023	19.4	19.4	0	0	0
09.08.2023	22.2	22.2	0	0	0
10.08.2023	20.1	20.1	0	0	0
11.08.2023	16.6	16.6	0	0	0
15.08.2023	17.4	17.4	0	0	0
17.08.2023	17.9	17.9	0	0	0
18.08.2023	20.3	20.3	0	0	0
21.08.2023	19.9	19.9	0	0	0
22.08.2023	19.3	19.3	0	0	0
23.08.2023	19.6	19.6	0	0	0
24.08.2023	20.8	20.8	0	0	0
25.08.2023	21.7	21.7	0	0	0
28.08.2023	21.6	21.6	0	0	0
29.08.2023	19.2	19.2	0	0	0
30.08.2023	18.9	18.9	0	0	0
31.08.2023	18.1	18.1	0	0	0
01.09.2023	20.1	20.1	0	0	0
05.09.2023	22.1	22.1	0	0	0
06.09.2023	21.2	21.2	0	0	0
07.09.2023	27.4	27.4	0	0	0
08.09.2023	27.2	27.2	0	0	0
11.09.2023	26.1	26.1	0	0	0
12.09.2023	25.2	25.2	0	0	0
13.09.2023	25.8	25.8	0	0	0
14.09.2023	28.4	28.4	0	0	0
15.09.2023	27.7	27.7	0	0	0
18.09.2023	26.3	26.3	0	0	0
19.09.2023	32.7	32.7	0	0	0
20.09.2023	35.1	35.1	0	0	0
21.09.2023	28.7	28.7	0	0	0
22.09.2023	36.3	36.3	0	0	0
25.09.2023	31.4	31.4	0	0	0
26.09.2023	38.1	38.1	0	0	0

27.09.2023	42.6	42.6	0	0	0
28.09.2023	43.6	43.6	0	0	0
29.09.2023	38.1	38.1	0	0	0
02.10.2023	37.6	37.6	0	0	0
03.10.2023	37.8	37.8	0	0	0
04.10.2023	39	39	0	0	0
05.10.2023	32.2	32.2	0	0	0
06.10.2023	38.4	38.4	0	0	0
09.10.2023	32.5	32.5	0	0	0
10.10.2023	40.5	40.5	0	0	0
11.10.2023	36.2	36.2	0	0	0
12.10.2023	41.8	41.8	0	0	0
13.10.2023	46.5	46.5	0	0	0
16.10.2023	41.7	41.7	0	0	0
17.10.2023	39	39	0	0	0
18.10.2023	39.8	39.8	0	0	0
19.10.2023	39.3	39.3	0	0	0
20.10.2023	37.3	37.3	0	0	0
23.10.2023	40.7	40.7	0	0	0
24.10.2023	38.6	38.6	0	0	0
25.10.2023	37.7	37.7	0	0	0
26.10.2023	44.5	44.5	0	0	0
27.10.2023	39	39	0	0	0
25.12.2023	45.2	45.2	0	0	0
23.01.2024	99.2	99.2	0	0	0
09.02.2024	36.9	36.9	0	0	0
15.03.2024	10.7	10.7	0	0	0
12.04.2024	47.2	47.2	0	0	0
13.05.2024	305.5	305.5	0	0	0
31.10.2023	56.1	56.1	0	0	0
01.11.2023	55.8	55.8	0	0	0
02.11.2023	56.1	56.1	0	0	0
03.11.2023	36.1	36.1	0	0	0
06.11.2023	56.9	56.9	0	0	0
07.11.2023	61.8	61.8	0	0	0
08.11.2023	67.5	67.5	0	0	0
09.11.2023	52.7	52.7	0	0	0
10.11.2023	55.6	55.6	0	0	0
13.11.2023	139.5	139.5	0	0	0

14.11.2023	70	70	0	0	0
15.11.2023	46.5	46.5	0	0	0
16.11.2023	54.8	54.8	0	0	0
17.11.2023	66.7	66.7	0	0	0
20.11.2023	65.8	65.8	0	0	0
21.11.2023	58.8	58.8	0	0	0
22.11.2023	64.4	64.4	0	0	0
23.11.2023	63	63	0	0	0
24.11.2023	65.7	65.7	0	0	0
27.11.2023	124.5	124.5	0	0	0
28.11.2023	103.4	103.4	0	0	0
29.11.2023	129.5	129.5	0	0	0
30.11.2023	113.9	113.9	0	0	0
01.12.2023	107.4	107.4	0	0	0
04.12.2023	117.8	117.8	0	0	0
05.12.2023	116.4	116.4	0	0	0
06.12.2023	99.9	99.9	0	0	0
07.12.2023	98.8	98.8	0	0	0
08.12.2023	95.9	95.9	0	0	0
11.12.2023	67.6	67.6	0	0	0
12.12.2023	71.5	71.5	0	0	0
13.12.2023	65	65	0	0	0
14.12.2023	76.2	76.2	0	0	0
15.12.2023	53.7	53.7	0	0	0
18.12.2023	60.1	60.1	0	0	0
19.12.2023	69.4	69.4	0	0	0
20.12.2023	57.4	57.4	0	0	0
21.12.2023	60.7	60.7	0	0	0
22.12.2023	60.9	60.9	0	0	0
28.12.2023	52.6	52.6	0	0	0
29.12.2023	52.8	52.8	0	0	0
03.01.2024	51.3	51.3	0	0	0
04.01.2024	88.2	88.2	0	0	0
05.01.2024	82.3	82.3	0	0	0
08.01.2024	80.6	80.6	0	0	0
09.01.2024	82.4	82.4	0	0	0
10.01.2024	60.6	60.6	0	0	0
11.01.2024	72.4	72.4	0	0	0
12.01.2024	88	88	0	0	0

15.01.2024	90.4	90.4	0	0	0
16.01.2024	86.2	86.2	0	0	0
17.01.2024	93.2	93.2	0	0	0
18.01.2024	130.6	130.6	0	0	0
19.01.2024	96.7	96.7	0	0	0
22.01.2024	106.5	106.5	0	0	0
24.01.2024	114.4	114.4	0	0	0
25.01.2024	110.4	110.4	0	0	0
26.01.2024	139.1	139.1	0	0	0
29.01.2024	51.4	51.4	0	0	0
30.01.2024	49.1	49.1	0	0	0
31.01.2024	44.4	44.4	0	0	0
01.02.2024	52.9	52.9	0	0	0
02.02.2024	54.7	54.7	0	0	0
05.02.2024	50.9	50.9	0	0	0
06.02.2024	52.4	52.4	0	0	0
07.02.2024	49.7	49.7	0	0	0
08.02.2024	43.7	43.7	0	0	0
12.02.2024	36.7	36.7	0	0	0
13.02.2024	30.9	30.9	0	0	0
14.02.2024	36.4	36.4	0	0	0
15.02.2024	34.9	34.9	0	0	0
16.02.2024	25.6	25.6	0	0	0
19.02.2024	23.5	23.5	0	0	0
20.02.2024	23.2	23.2	0	0	0
21.02.2024	18.3	18.3	0	0	0
22.02.2024	21.9	21.9	0	0	0
23.02.2024	19.5	19.5	0	0	0
26.02.2024	19.4	19.4	0	0	0
27.02.2024	22.1	22.1	0	0	0
28.02.2024	18.5	18.5	0	0	0
29.02.2024	22.4	22.4	0	0	0
01.03.2024	15.7	15.7	0	0	0
04.03.2024	14.1	14.1	0	0	0
05.03.2024	16.1	16.1	0	0	0
06.03.2024	18.7	18.7	0	0	0
07.03.2024	15.8	15.8	0	0	0
08.03.2024	17	17	0	0	0
11.03.2024	15.9	15.9	0	0	0

12.03.2024	14.3	14.3	0	0	0
13.03.2024	8.6	8.6	0	0	0
14.03.2024	11	11	0	0	0
18.03.2024	12.9	12.9	0	0	0
19.03.2024	11.9	11.9	0	0	0
20.03.2024	15.3	15.3	0	0	0
21.03.2024	15.3	15.3	0	0	0
22.03.2024	16	16	0	0	0
25.03.2024	16.9	16.9	0	0	0
26.03.2024	16.1	16.1	0	0	0
27.03.2024	18	18	0	0	0
28.03.2024	16.8	16.8	0	0	0
29.03.2024	21.4	21.4	0	0	0
03.04.2024	23.2	23.2	0	0	0
04.04.2024	26.3	26.3	0	0	0
05.04.2024	23.7	23.7	0	0	0
08.04.2024	47.3	47.3	0	0	0
09.04.2024	26.1	26.1	0	0	0
10.04.2024	46.6	46.6	0	0	0
11.04.2024	46.5	46.5	0	0	0
15.04.2024	46.3	46.3	0	0	0
16.04.2024	43.1	43.1	0	0	0
17.04.2024	46.2	46.2	0	0	0
18.04.2024	36.3	36.3	0	0	0
19.04.2024	37.2	37.2	0	0	0
22.04.2024	32.7	32.7	0	0	0
23.04.2024	34.3	34.3	0	0	0
24.04.2024	35	35	0	0	0
26.04.2024	58.8	58.8	0	0	0
29.04.2024	65.6	65.6	0	0	0
30.04.2024	86.3	86.3	0	0	0
01.05.2024	96.3	96.3	0	0	0
03.05.2024	137.9	137.9	0	0	0
06.05.2024	146	146	0	0	0
07.05.2024	152.7	152.7	0	0	0
08.05.2024	156.7	156.7	0	0	0
09.05.2024	289.6	289.6	0	0	0
10.05.2024	288.1	288.1	0	0	0
15.05.2024	372.4	372.4	0	0	0

18.06.2024	94.7	94.7	0	0	0
14.05.2024	632.5	632.5	0	0	0
16.05.2024	341.9	341.9	0	0	0
17.05.2024	483.6	483.6	0	0	0
20.05.2024	1074.6	1074.6	0	0	0
21.05.2024	1805.2	1805.2	0	0	0
22.05.2024	1383.7	1383.7	0	0	0
23.05.2024	83.4	83.4	0	0	0
24.05.2024	38	38	0	0	0
27.05.2024	83.5	83.5	0	0	0
28.05.2024	37.9	37.9	0	0	0
29.05.2024	83.4	83.4	0	0	0
30.05.2024	33.3	33.3	0	0	0
31.05.2024	37.5	37.5	0	0	0
03.06.2024	83.3	83.3	0	0	0
04.06.2024	37.5	37.5	0	0	0
05.06.2024	83.3	83.3	0	0	0
06.06.2024	37.5	37.5	0	0	0
07.06.2024	83.3	83.3	0	0	0
10.06.2024	33.3	33.3	0	0	0
11.06.2024	37.5	37.5	0	0	0
12.06.2024	37.5	37.5	0	0	0
13.06.2024	89.5	89.5	0	0	0
14.06.2024	89.5	89.5	0	0	0
17.06.2024	94.7	94.7	0	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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