

Historical cost data

ISIN: DE000HC72M40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	36.1	93	-57.2	0	0.3
31.05.2023	7.8	67.3	-59.7	0	0.2
08.06.2023	3.3	44	-40.9	0	0.1
20.06.2023	2.4	39.3	-37.1	0	0.1
27.06.2023	2.9	41.1	-38.3	0	0.1
11.07.2023	3	41.7	-38.9	0	0.1
19.07.2023	2.5	36.8	-34.4	0	0.1
21.07.2023	2.3	34.4	-32.2	0	0.1
02.08.2023	2	28.2	-26.3	0	0.1
22.08.2023	1.6	37.2	-35.8	0	0.1
22.09.2023	0.9	23.6	-22.7	0	0.1
26.09.2023	1.2	28.7	-27.6	0	0.1
10.10.2023	1.3	34.6	-33.4	0	0.2
18.10.2023	1.2	26.1	-25	0	0.1
26.10.2023	1.3	26.4	-25.3	0	0.1
01.11.2023	1.1	23.2	-22.3	0	0.1
02.11.2023	0.9	21.3	-20.4	0	0.1
07.11.2023	1	21.7	-20.8	0	0.1
14.11.2023	0.6	21.2	-20.7	0	0.1
23.11.2023	0.6	14.5	-14	0	0.1
07.12.2023	0.6	13.5	-12.9	0	0.1
08.12.2023	0.6	13.5	-13	0	0.1
16.01.2024	0.8	16.3	-15.6	0	0.1
17.01.2024	0.9	16.5	-15.7	0	0.1
19.01.2024	1	18.6	-17.7	0	0.1
25.01.2024	1.2	23.1	-22	0	0.1
09.02.2024	1.4	30.6	-29.4	0	0.2
21.02.2024	1.6	32.1	-30.7	0	0.2
23.02.2024	1.7	32.9	-31.4	0	0.2
06.03.2024	1.4	28.7	-27.4	0	0.2
07.03.2024	1.2	25.7	-24.7	0	0.2

01.06.2023	8.8	70.3	-61.7	0	0.2
02.06.2023	5.7	59.4	-53.9	0	0.2
06.06.2023	3.7	47.6	-44.1	0	0.2
07.06.2023	3	41.4	-38.6	0	0.1
09.06.2023	3	41.7	-38.8	0	0.1
13.06.2023	3	41.2	-38.4	0	0.1
15.06.2023	2.6	37.7	-35.2	0	0.1
21.06.2023	2.6	37.7	-35.2	0	0.1
22.06.2023	3.4	45	-41.8	0	0.1
23.06.2023	2.8	39.9	-37.2	0	0.1
28.06.2023	2.6	38	-35.5	0	0.1
29.06.2023	2.4	35.4	-33.1	0	0.1
30.06.2023	2.4	35.4	-33.2	0	0.1
04.07.2023	2.1	31.7	-29.8	0	0.1
05.07.2023	2.1	31.7	-29.8	0	0.1
06.07.2023	2.2	33.2	-31.2	0	0.1
07.07.2023	3	41.7	-38.8	0	0.1
12.07.2023	2.5	36.7	-34.3	0	0.1
13.07.2023	2.2	33.2	-31.1	0	0.1
14.07.2023	2.1	32.5	-30.5	0	0.1
18.07.2023	2.7	38.2	-35.7	0	0.1
20.07.2023	2.3	34	-31.8	0	0.1
25.07.2023	2	31.5	-29.6	0	0.1
26.07.2023	2.1	32	-30	0	0.1
27.07.2023	2	31.1	-29.2	0	0.1
28.07.2023	2.1	29.7	-27.7	0	0.1
01.08.2023	1.9	27.6	-25.7	0	0.1
03.08.2023	2.1	32.5	-30.5	0	0.1
04.08.2023	2.7	38	-35.5	0	0.1
08.08.2023	3.2	42.9	-39.8	0	0.2
09.08.2023	1.8	35.9	-34.2	0	0.1
10.08.2023	1.7	34.4	-32.8	0	0.1
11.08.2023	1.2	30.7	-29.6	0	0.1
15.08.2023	1.4	29.9	-28.8	0	0.2
17.08.2023	1.6	31.9	-30.4	0	0.1
18.08.2023	1.5	35.7	-34.3	0	0.1
23.08.2023	1.4	33	-31.7	0	0.1
24.08.2023	1.2	29.3	-28.3	0	0.1
25.08.2023	1.4	29.3	-28.1	0	0.1

29.08.2023	1.1	28	-27	0	0.1
30.08.2023	1	26.4	-25.4	0	0.1
31.08.2023	1	26.5	-25.6	0	0.1
01.09.2023	1	25.6	-24.8	0	0.1
05.09.2023	1.4	28.6	-27.4	0	0.1
06.09.2023	1.1	28.4	-27.4	0	0.1
07.09.2023	1.2	30.9	-29.8	0	0.1
08.09.2023	1.1	27.6	-26.7	0	0.1
12.09.2023	1	25.2	-24.3	0	0.1
13.09.2023	0.9	23.9	-23.1	0	0.1
14.09.2023	0.8	21.1	-20.4	0	0.1
15.09.2023	0.7	18.2	-17.6	0	0.1
19.09.2023	0.8	20.4	-19.7	0	0.1
20.09.2023	0.7	19.9	-19.3	0	0.1
21.09.2023	0.7	18.9	-18.2	0	0.1
27.09.2023	1.2	28.9	-27.8	0	0.1
28.09.2023	1.8	36.7	-35	0	0.2
29.09.2023	2	39.1	-37.3	0	0.2
03.10.2023	2.3	41.6	-39.4	0	0.2
04.10.2023	2.5	44.6	-42.3	0	0.2
05.10.2023	2.2	41.8	-39.8	0	0.2
06.10.2023	1.5	37.8	-36.4	0	0.2
11.10.2023	1.4	30.9	-29.6	0	0.1
12.10.2023	1.3	29.7	-28.5	0	0.1
13.10.2023	1	28.6	-27.7	0	0.1
17.10.2023	0.9	25.4	-24.6	0	0.1
19.10.2023	1.1	29.1	-28.1	0	0.1
20.10.2023	1.3	32.5	-31.4	0	0.2
24.10.2023	1.2	29.9	-28.9	0	0.2
25.10.2023	1	25.8	-25	0	0.1
27.10.2023	1.1	23.7	-22.8	0	0.1
31.10.2023	1.1	24.1	-23.1	0	0.1
03.11.2023	1	21.4	-20.6	0	0.1
08.11.2023	1	21.3	-20.4	0	0.1
09.11.2023	0.9	23.1	-22.3	0	0.1
10.11.2023	0.8	22	-21.3	0	0.1
15.11.2023	0.8	17.4	-16.7	0	0.1
16.11.2023	0.7	16.2	-15.6	0	0.1
17.11.2023	0.6	14.3	-13.8	0	0.1

21.11.2023	0.6	14.2	-13.7	0	0.1
22.11.2023	0.6	14.2	-13.7	0	0.1
24.11.2023	0.6	14.5	-14	0	0.1
28.11.2023	0.6	12.9	-12.4	0	0.1
29.11.2023	0.5	12.2	-11.7	0	0.1
30.11.2023	0.6	12.6	-12.1	0	0.1
01.12.2023	0.6	13	-12.5	0	0.1
05.12.2023	0.6	13.6	-13.1	0	0.1
06.12.2023	0.6	13.2	-12.7	0	0.1
12.12.2023	0.6	13.7	-13.1	0	0.1
13.12.2023	0.7	14.8	-14.2	0	0.1
14.12.2023	0.6	13.5	-13	0	0.1
15.12.2023	0.6	13	-12.5	0	0.1
19.12.2023	0.7	14.6	-14	0	0.1
20.12.2023	0.7	14.7	-14.1	0	0.1
21.12.2023	0.7	14.2	-13.6	0	0.1
22.12.2023	0.8	15.4	-14.7	0	0.1
28.12.2023	0.8	16.2	-15.5	0	0.1
29.12.2023	0.8	15.9	-15.2	0	0.1
03.01.2024	0.8	16.1	-15.4	0	0.1
04.01.2024	0.9	16.8	-16	0	0.1
05.01.2024	0.7	14.4	-13.8	0	0.1
09.01.2024	0.7	13.8	-13.1	0	0.1
10.01.2024	0.7	13.5	-12.9	0	0.1
11.01.2024	0.7	13.5	-12.9	0	0.1
12.01.2024	0.8	15.4	-14.7	0	0.1
18.01.2024	1	19.2	-18.2	0	0.1
23.01.2024	1	19	-18.1	0	0.1
24.01.2024	1	23.4	-22.5	0	0.1
26.01.2024	1.1	21.8	-20.8	0	0.1
30.01.2024	1.2	22	-21	0	0.1
31.01.2024	0.9	18.8	-18	0	0.1
01.02.2024	0.9	18.4	-17.5	0	0.1
02.02.2024	1.1	21.9	-20.8	0	0.1
06.02.2024	1	24.1	-23.3	0	0.1
07.02.2024	1.2	27.1	-26.1	0	0.2
08.02.2024	1.3	28.7	-27.6	0	0.2
13.02.2024	2.6	45.2	-42.9	0	0.3
14.02.2024	3.5	53.7	-50.5	0	0.3

15.02.2024	3.5	51.9	-48.7	0	0.3
16.02.2024	2.2	39	-37.1	0	0.2
20.02.2024	2	38.1	-36.4	0	0.2
22.02.2024	1.6	31.4	-30	0	0.2
27.02.2024	2.4	40.6	-38.5	0	0.3
28.02.2024	2	37.4	-35.7	0	0.2
29.02.2024	2.1	36.9	-35	0	0.2
01.03.2024	1.9	36.1	-34.4	0	0.2
05.03.2024	2.6	43.6	-41.3	0	0.3
15.03.2024	3.7	52.1	-48.8	0	0.3
04.04.2024	16.8	72.7	-56.4	0	0.4
05.04.2024	3.6	53.7	-50.5	0	0.3
17.04.2024	3.1	46.2	-43.5	0	0.3
18.04.2024	2.2	38.5	-36.5	0	0.3
19.04.2024	1.9	34.4	-32.8	0	0.2
07.05.2024	0.9	16.5	-15.8	0	0.1
24.05.2024	0.6	11.5	-10.9	0	0.1
11.06.2024	0.6	11.2	-10.6	0	0.1
18.06.2024	0.8	14.3	-13.6	0	0.1
25.06.2024	0.7	11.8	-11.2	0	0.1
26.06.2024	0.6	11.7	-11.1	0	0.1
10.07.2024	0.7	12.9	-12.2	0	0.1
11.07.2024	0.7	12.5	-11.9	0	0.1
12.07.2024	0.7	11.9	-11.3	0	0.1
18.07.2024	0.6	11	-10.5	0	0.1
19.07.2024	0.6	10.5	-10	0	0.1
17.07.2024	0.8	13.1	-12.4	0	0.1
08.03.2024	1.3	26.9	-25.7	0	0.2
12.03.2024	1.9	33.8	-32.2	0	0.2
13.03.2024	1.8	33.1	-31.5	0	0.2
14.03.2024	3.2	48.5	-45.5	0	0.3
19.03.2024	3.4	49.6	-46.6	0	0.3
20.03.2024	3.4	50.6	-47.6	0	0.3
21.03.2024	4	54.5	-50.9	0	0.4
22.03.2024	7.9	75.2	-67.8	0	0.4
26.03.2024	5.2	60.7	-55.9	0	0.4
27.03.2024	4.9	61.7	-57.2	0	0.4
28.03.2024	2.7	43.4	-41	0	0.3
03.04.2024	3.5	51.1	-47.9	0	0.3

09.04.2024	4.3	56.7	-52.8	0	0.4
10.04.2024	3.7	51.3	-47.9	0	0.3
11.04.2024	7.7	74	-66.7	0	0.4
12.04.2024	4.7	58.7	-54.4	0	0.4
16.04.2024	2.4	40	-37.8	0	0.3
23.04.2024	1.3	26.8	-25.6	0	0.2
24.04.2024	1.1	20.1	-19.1	0	0.1
26.04.2024	1.3	22.1	-21	0	0.1
30.04.2024	0.9	16.9	-16.1	0	0.1
03.05.2024	0.8	16	-15.3	0	0.1
08.05.2024	0.8	15.9	-15.2	0	0.1
09.05.2024	0.8	14.9	-14.2	0	0.1
10.05.2024	0.8	15	-14.3	0	0.1
14.05.2024	0.6	12.5	-11.9	0	0.1
15.05.2024	0.6	12.3	-11.8	0	0.1
16.05.2024	0.6	11.3	-10.7	0	0.1
17.05.2024	0.6	11.2	-10.7	0	0.1
21.05.2024	0.6	11.1	-10.6	0	0.1
22.05.2024	0.6	11	-10.5	0	0.1
23.05.2024	0.6	11.1	-10.6	0	0.1
28.05.2024	0.6	11.5	-10.9	0	0.1
29.05.2024	0.6	11.5	-11	0	0.1
30.05.2024	0.7	11.9	-11.4	0	0.1
31.05.2024	0.6	11.1	-10.6	0	0.1
04.06.2024	0.6	10.2	-9.7	0	0.1
05.06.2024	0.6	10.2	-9.7	0	0.1
06.06.2024	0.5	9.8	-9.4	0	0.1
07.06.2024	0.5	9.9	-9.4	0	0.1
12.06.2024	0.7	12.9	-12.2	0	0.1
13.06.2024	0.6	11.1	-10.6	0	0.1
14.06.2024	0.6	11.6	-11	0	0.1
19.06.2024	0.8	13.7	-12.9	0	0.1
20.06.2024	0.8	14.1	-13.4	0	0.1
21.06.2024	0.7	12.3	-11.7	0	0.1
27.06.2024	0.7	12.4	-11.8	0	0.1
28.06.2024	0.7	12.6	-12	0	0.1
02.07.2024	0.7	12.1	-11.5	0	0.1
03.07.2024	0.7	13.3	-12.7	0	0.1
04.07.2024	0.7	12.6	-11.9	0	0.1

05.07.2024	0.7	12.7	-12	0	0.1
09.07.2024	0.7	12.7	-12	0	0.1
16.07.2024	0.7	12.8	-12.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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