

Historical cost data

ISIN: DE000HC72NE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	7.3	46.8	-39.5	0	0
31.05.2023	3.3	51.2	-47.9	0	0
22.06.2023	3.1	48.5	-45.4	0	0
05.09.2023	3.1	48.8	-45.7	0	0
28.11.2023	0.9	25.5	-24.6	0	0
01.06.2023	2.8	46.5	-43.7	0	0
02.06.2023	3.5	49.9	-46.4	0	0
06.06.2023	4.4	56.9	-52.5	0	0
07.06.2023	5.1	60.3	-55.2	0	0
08.06.2023	4.2	55.5	-51.4	0	0
09.06.2023	4.4	56.8	-52.4	0	0
13.06.2023	5.3	61.3	-56.1	0	0
15.06.2023	5.4	62.2	-56.8	0	0
20.06.2023	3.9	55.4	-51.5	0	0
21.06.2023	4.1	56.8	-52.7	0	0
23.06.2023	2.9	45.7	-42.9	0	0
27.06.2023	2.8	44.7	-42	0	0
28.06.2023	3	47.3	-44.4	0	0
29.06.2023	3.2	49.8	-46.6	0	0
30.06.2023	3.9	52.7	-48.8	0	0
04.07.2023	5	59.1	-54.2	0	0
05.07.2023	3.6	53	-49.4	0	0
06.07.2023	3.3	50.4	-47.2	0	0
07.07.2023	2.6	40	-37.3	0	0
11.07.2023	2	34.1	-32.1	0	0
12.07.2023	2.1	36.6	-34.5	0	0
13.07.2023	2.6	42.3	-39.7	0	0
14.07.2023	2.8	44.7	-41.9	0	0
18.07.2023	3.2	45.5	-42.4	0	0
19.07.2023	2.7	43.8	-41.1	0	0
20.07.2023	3.2	49.2	-46	0	0

21.07.2023	4	55.9	-51.9	0	0
25.07.2023	5.6	61.9	-56.3	0	0
26.07.2023	5.1	59.6	-54.5	0	0
27.07.2023	5.6	62.4	-56.8	0	0
28.07.2023	4.6	59.5	-54.9	0	0
01.08.2023	3.5	52.4	-48.9	0	0
02.08.2023	3.6	53.3	-49.7	0	0
03.08.2023	2.7	44.4	-41.7	0	0
04.08.2023	2.2	36.9	-34.8	0	0
08.08.2023	2.1	32.9	-30.8	0	0
09.08.2023	2.1	35.5	-33.5	0	0
10.08.2023	2.2	37.6	-35.4	0	0
11.08.2023	2.7	40.6	-37.9	0	0
15.08.2023	2.2	37.1	-35	0	0
17.08.2023	2	34.7	-32.7	0	0
18.08.2023	1.9	32.8	-30.9	0	0
22.08.2023	1.9	32.8	-30.9	0	0
23.08.2023	1.8	31.4	-29.6	0	0
24.08.2023	2.3	38.5	-36.2	0	0
25.08.2023	2.2	37.9	-35.7	0	0
29.08.2023	2.6	42.2	-39.6	0	0
30.08.2023	3.4	48.2	-44.8	0	0
31.08.2023	3.2	49.2	-46.1	0	0
01.09.2023	4.3	55.6	-51.3	0	0
06.09.2023	4.1	54.6	-50.5	0	0
07.09.2023	3.6	49.7	-46.1	0	0
08.09.2023	4.3	55.6	-51.3	0	0
12.09.2023	2.6	54.3	-51.8	0	0
13.09.2023	2.4	51.9	-49.6	0	0
14.09.2023	1.5	49.9	-48.4	0	0
15.09.2023	1.2	51.9	-50.7	0	0
19.09.2023	1.1	49.4	-48.3	0	0
20.09.2023	1.6	51.9	-50.3	0	0
21.09.2023	1.8	54.1	-52.4	0	0
22.09.2023	1.6	41	-39.4	0	0
26.09.2023	0.8	29.4	-28.6	0	0
27.09.2023	1	28.5	-27.5	0	0
28.09.2023	0.7	24.8	-24.1	0	0
29.09.2023	0.6	22.8	-22.1	0	0

03.10.2023	0.6	21.2	-20.6	0	0
04.10.2023	0.6	20.8	-20.2	0	0
05.10.2023	0.6	21.4	-20.8	0	0
06.10.2023	0.7	23.1	-22.5	0	0
10.10.2023	0.7	24.8	-24.1	0	0
11.10.2023	0.7	26.2	-25.5	0	0
12.10.2023	0.8	28.5	-27.7	0	0
13.10.2023	0.8	26.4	-25.6	0	0
17.10.2023	0.8	26.4	-25.6	0	0
18.10.2023	0.8	26.7	-25.9	0	0
19.10.2023	0.7	23.6	-22.9	0	0
20.10.2023	0.7	22	-21.3	0	0
24.10.2023	0.6	19.9	-19.3	0	0
25.10.2023	0.7	21.2	-20.6	0	0
26.10.2023	0.6	20	-19.4	0	0
27.10.2023	0.6	20.8	-20.2	0	0
31.10.2023	0.6	18	-17.5	0	0
01.11.2023	0.6	18.7	-18.1	0	0
02.11.2023	0.6	19.9	-19.3	0	0
03.11.2023	0.6	21	-20.3	0	0
07.11.2023	0.6	20.1	-19.4	0	0
08.11.2023	0.7	20.8	-20.2	0	0
09.11.2023	0.6	19.7	-19.1	0	0
10.11.2023	0.7	21.6	-20.9	0	0
14.11.2023	0.6	18.4	-17.8	0	0
15.11.2023	0.7	22.2	-21.5	0	0
16.11.2023	0.7	21.1	-20.4	0	0
17.11.2023	0.7	22.1	-21.4	0	0
21.11.2023	0.8	24.9	-24.1	0	0
22.11.2023	0.8	24.3	-23.5	0	0
23.11.2023	0.8	22.8	-22	0	0
24.11.2023	0.8	25.5	-24.6	0	0
30.05.2024	0.7	17	-16.3	0	0
29.11.2023	0.8	24.4	-23.6	0	0
30.11.2023	0.9	25.8	-24.9	0	0
01.12.2023	1	28.1	-27.1	0	0
05.12.2023	1.2	32	-30.9	0	0
06.12.2023	1.2	32.9	-31.7	0	0
07.12.2023	1.2	33.1	-31.9	0	0

08.12.2023	1.1	31.8	-30.7	0	0
12.12.2023	1.2	32.5	-31.3	0	0
13.12.2023	1.1	31.6	-30.5	0	0
14.12.2023	1.2	31.3	-30.1	0	0
15.12.2023	1.3	33.7	-32.4	0	0
19.12.2023	1.2	30.9	-29.7	0	0
20.12.2023	1.1	29.2	-28.1	0	0
21.12.2023	1.1	29.6	-28.5	0	0
22.12.2023	1.1	28.9	-27.8	0	0
28.12.2023	1.1	29.6	-28.4	0	0
29.12.2023	1.1	28.4	-27.4	0	0
03.01.2024	1	27.2	-26.2	0	0
04.01.2024	0.9	25.3	-24.4	0	0
05.01.2024	1.2	31.1	-29.8	0	0
09.01.2024	1.5	36.3	-34.8	0	0
10.01.2024	2.1	45	-42.9	0	0
11.01.2024	1.5	37.2	-35.7	0	0
12.01.2024	1.5	36.2	-34.8	0	0
16.01.2024	3.3	55.4	-52.1	0	0
17.01.2024	2.6	51.9	-49.3	0	0
18.01.2024	1.5	37.4	-35.8	0	0
19.01.2024	1.5	35.6	-34.2	0	0
23.01.2024	1.6	37.5	-35.9	0	0
24.01.2024	1.3	31.7	-30.4	0	0
25.01.2024	1.4	33.7	-32.4	0	0
26.01.2024	1	25.5	-24.6	0	0
30.01.2024	0.9	23	-22.1	0	0
31.01.2024	0.9	23.7	-22.8	0	0
01.02.2024	1	26.7	-25.6	0	0
02.02.2024	1	25.9	-24.9	0	0
06.02.2024	0.9	22.4	-21.6	0	0
07.02.2024	0.8	20.2	-19.4	0	0
08.02.2024	0.7	18.8	-18.1	0	0
09.02.2024	0.7	17.8	-17.1	0	0
13.02.2024	0.7	18.8	-18.1	0	0
14.02.2024	0.7	19.8	-19.1	0	0
15.02.2024	0.7	18	-17.4	0	0
16.02.2024	0.8	19.5	-18.7	0	0
20.02.2024	0.8	20.8	-20	0	0

21.02.2024	0.9	23.8	-22.8	0	0
22.02.2024	0.9	21.6	-20.7	0	0
23.02.2024	0.8	19.3	-18.5	0	0
27.02.2024	0.7	17.4	-16.7	0	0
28.02.2024	0.7	18.2	-17.5	0	0
29.02.2024	0.7	16.6	-15.9	0	0
01.03.2024	0.7	16.9	-16.2	0	0
05.03.2024	0.7	17.8	-17.1	0	0
06.03.2024	0.8	19.8	-19	0	0
07.03.2024	0.9	21.9	-21	0	0
08.03.2024	1	23.5	-22.5	0	0
12.03.2024	1	24.5	-23.5	0	0
13.03.2024	1	23.8	-22.9	0	0
14.03.2024	1	23.2	-22.2	0	0
15.03.2024	0.9	22.5	-21.6	0	0
19.03.2024	0.7	17.5	-16.8	0	0
20.03.2024	0.7	17.8	-17.1	0	0
21.03.2024	0.7	18.3	-17.6	0	0
22.03.2024	0.7	16.6	-15.9	0	0
26.03.2024	0.8	19.5	-18.7	0	0
27.03.2024	0.8	18.9	-18.2	0	0
28.03.2024	0.8	19.3	-18.5	0	0
03.04.2024	0.7	18.5	-17.8	0	0
04.04.2024	1	20	-19	0	0
05.04.2024	0.9	21.2	-20.4	0	0
09.04.2024	0.6	14.6	-14	0	0
10.04.2024	0.6	14.5	-13.9	0	0
11.04.2024	0.6	14.1	-13.5	0	0
12.04.2024	0.6	13.7	-13.1	0	0
16.04.2024	0.6	15.2	-14.6	0	0
17.04.2024	0.6	13.8	-13.3	0	0
18.04.2024	0.6	14.5	-13.9	0	0
19.04.2024	0.6	14.6	-14	0	0
23.04.2024	0.7	16.2	-15.5	0	0
24.04.2024	0.7	18.3	-17.6	0	0
26.04.2024	0.6	15.1	-14.5	0	0
30.04.2024	0.7	17.6	-16.9	0	0
03.05.2024	0.6	15.6	-15	0	0
07.05.2024	0.7	17.4	-16.7	0	0

08.05.2024	0.8	18.5	-17.7	0	0
09.05.2024	0.9	20.7	-19.8	0	0
10.05.2024	0.8	20.6	-19.8	0	0
14.05.2024	0.9	21.7	-20.8	0	0
15.05.2024	0.9	22	-21.1	0	0
16.05.2024	1	23.2	-22.2	0	0
17.05.2024	1	24.9	-23.9	0	0
21.05.2024	1	24.7	-23.6	0	0
22.05.2024	0.9	22.4	-21.4	0	0
23.05.2024	0.8	19.5	-18.7	0	0
24.05.2024	0.6	15.3	-14.7	0	0
28.05.2024	0.8	18.6	-17.9	0	0
29.05.2024	0.7	17.8	-17	0	0
30.07.2024	1.1	25.5	-24.4	0	0
22.11.2024	1	22.1	-21.1	0	0
31.05.2024	0.7	16.9	-16.2	0	0
04.06.2024	0.8	19.5	-18.7	0	0
05.06.2024	1	22.9	-21.9	0	0
06.06.2024	1	23.9	-22.9	0	0
07.06.2024	0.9	22.3	-21.4	0	0
11.06.2024	0.8	19	-18.2	0	0
12.06.2024	0.7	17.2	-16.5	0	0
13.06.2024	0.7	17.6	-16.8	0	0
14.06.2024	0.7	16.7	-16	0	0
18.06.2024	0.6	14.7	-14.1	0	0
19.06.2024	0.7	16.3	-15.7	0	0
20.06.2024	0.7	15.8	-15.2	0	0
21.06.2024	0.7	17.7	-17	0	0
25.06.2024	0.7	16	-15.3	0	0
26.06.2024	0.7	16.7	-16	0	0
27.06.2024	0.7	16	-15.4	0	0
28.06.2024	0.7	16.3	-15.6	0	0
02.07.2024	0.7	17.1	-16.4	0	0
03.07.2024	0.7	15.5	-14.8	0	0
04.07.2024	0.7	16.4	-15.7	0	0
05.07.2024	0.7	16.4	-15.7	0	0
09.07.2024	0.7	17.5	-16.7	0	0
10.07.2024	0.8	18	-17.2	0	0
11.07.2024	0.9	20.2	-19.3	0	0

12.07.2024	1	22.9	-21.9	0	0
16.07.2024	0.9	21.8	-20.9	0	0
17.07.2024	0.9	21.5	-20.6	0	0
18.07.2024	0.9	21.1	-20.2	0	0
19.07.2024	1.1	24.6	-23.5	0	0
23.07.2024	1.3	28	-26.7	0	0
24.07.2024	1.1	25.4	-24.3	0	0
25.07.2024	1.2	27.1	-25.9	0	0
26.07.2024	1.1	25.8	-24.7	0	0
31.07.2024	1.2	26.3	-25.2	0	0
01.08.2024	1.2	27.7	-26.5	0	0
02.08.2024	1.1	24.2	-23.1	0	0
06.08.2024	1	22.3	-21.4	0	0
07.08.2024	0.8	19.4	-18.6	0	0
09.08.2024	1	23.6	-22.6	0	0
13.08.2024	1.1	25.5	-24.4	0	0
14.08.2024	1.2	26.5	-25.3	0	0
15.08.2024	1.2	26.8	-25.7	0	0
20.08.2024	1.3	29.3	-28	0	0
21.08.2024	1.2	27	-25.8	0	0
22.08.2024	1.1	25.8	-24.7	0	0
23.08.2024	1.1	25.8	-24.7	0	0
27.08.2024	1.3	28.6	-27.3	0	0
28.08.2024	1.3	28.1	-26.8	0	0
29.08.2024	1.5	32.5	-31	0	0
30.08.2024	1.3	29.3	-28	0	0
03.09.2024	1.5	32.7	-31.2	0	0
04.09.2024	1.6	34.5	-32.8	0	0
05.09.2024	1.7	35.4	-33.8	0	0
06.09.2024	2.3	44.3	-41.9	0	0
10.09.2024	3	50.9	-48	0	0
11.09.2024	2.6	46.8	-44.3	0	0
12.09.2024	2.5	46.2	-43.7	0	0
13.09.2024	2	40.3	-38.3	0	0
17.09.2024	3.1	52.2	-49.1	0	0
18.09.2024	3.2	53.7	-50.4	0	0
19.09.2024	2.5	45.6	-43.2	0	0
20.09.2024	1.6	34.6	-33	0	0
24.09.2024	2.4	45.1	-42.7	0	0

25.09.2024	2.5	45.8	-43.3	0	0
26.09.2024	2.5	46.1	-43.6	0	0
27.09.2024	2.9	50.2	-47.3	0	0
01.10.2024	2.6	47.6	-45	0	0
02.10.2024	3.4	54.8	-51.4	0	0
03.10.2024	2.1	41.2	-39.1	0	0
04.10.2024	1.7	34.5	-32.9	0	0
08.10.2024	1.6	33.9	-32.3	0	0
09.10.2024	1.5	32.4	-30.9	0	0
10.10.2024	1.6	34	-32.4	0	0
11.10.2024	1.6	33.5	-31.9	0	0
15.10.2024	2	39.2	-37.2	0	0
16.10.2024	2.2	41.9	-39.7	0	0
17.10.2024	2	39.3	-37.3	0	0
18.10.2024	2	40	-38	0	0
22.10.2024	2.2	41.8	-39.7	0	0
23.10.2024	1.6	33.7	-32.1	0	0
24.10.2024	1.8	36.2	-34.5	0	0
25.10.2024	1.9	37.1	-35.3	0	0
29.10.2024	2	38.8	-36.9	0	0
30.10.2024	1.6	34	-32.4	0	0
31.10.2024	1.5	31.8	-30.4	0	0
01.11.2024	1.2	26.9	-25.8	0	0
05.11.2024	1.3	29.4	-28.1	0	0
06.11.2024	1.3	28.4	-27.1	0	0
07.11.2024	1.1	24.5	-23.4	0	0
08.11.2024	0.8	18.1	-17.3	0	0
12.11.2024	0.8	18.6	-17.8	0	0
13.11.2024	0.8	18.2	-17.4	0	0
14.11.2024	0.8	17.5	-16.8	0	0
15.11.2024	0.9	21.5	-20.6	0	0
19.11.2024	1	23.4	-22.4	0	0
20.11.2024	1	23.3	-22.3	0	0
21.11.2024	1.1	24	-22.9	0	0
26.02.2025	20.3	104.9	-84.6	0	0.1
26.11.2024	1.2	27.1	-25.9	0	0
27.11.2024	1.5	30.8	-29.4	0	0
28.11.2024	1.3	28.3	-27.1	0	0
29.11.2024	1.3	28.3	-27	0	0

03.12.2024	1.3	27.7	-26.5	0	0
04.12.2024	1.4	30.5	-29.1	0	0
05.12.2024	1.5	31.8	-30.3	0	0
06.12.2024	1.4	31.3	-29.9	0	0
10.12.2024	1.3	28.4	-27.1	0	0
11.12.2024	1.2	27.2	-26	0	0
12.12.2024	1.2	25.9	-24.7	0	0
13.12.2024	1.1	23.9	-22.9	0	0
17.12.2024	1	23.6	-22.6	0	0
18.12.2024	1	23.1	-22.1	0	0
19.12.2024	0.9	21.1	-20.3	0	0
20.12.2024	0.8	18.7	-17.9	0	0
24.12.2024	0.9	19.7	-18.8	0	0.1
31.12.2024	1	21.1	-20.2	0	0.1
03.01.2025	1.1	25.1	-24	0	0
07.01.2025	1	23.1	-22.1	0	0
08.01.2025	1.1	24.9	-23.8	0	0
09.01.2025	1	23.1	-22.1	0	0
10.01.2025	1.1	24.9	-23.8	0	0
14.01.2025	1.1	24.5	-23.4	0	0
15.01.2025	1.1	25.1	-24	0	0
16.01.2025	1.2	26.9	-25.7	0	0
17.01.2025	1.2	26.6	-25.4	0	0
21.01.2025	1.2	24.7	-23.6	0	0
22.01.2025	1.4	29.4	-28	0	0
23.01.2025	1.5	29.6	-28.2	0	0
24.01.2025	2.1	39.7	-37.6	0	0
28.01.2025	2.7	45.6	-43	0	0.1
29.01.2025	5.1	65	-60	0	0.1
30.01.2025	3.2	50.7	-47.6	0	0.1
31.01.2025	3.5	54	-50.5	0	0.1
04.02.2025	3.2	51	-47.9	0	0.1
05.02.2025	3.2	50.9	-47.7	0	0.1
06.02.2025	4.6	61.6	-57	0	0.1
07.02.2025	3.5	53.3	-49.9	0	0.1
11.02.2025	3.3	51.6	-48.4	0	0.1
12.02.2025	3	48.5	-45.6	0	0.1
13.02.2025	2.4	42.4	-40.1	0	0.1
14.02.2025	3.5	53.2	-49.8	0	0.1

18.02.2025	2.5	43.1	-40.7	0	0.1
19.02.2025	2.4	42.9	-40.5	0	0.1
20.02.2025	2.4	42.7	-40.3	0	0.1
21.02.2025	2.2	40.5	-38.3	0	0.1
25.02.2025	5.1	64.6	-59.6	0	0.1

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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