

Historical cost data

ISIN: DE000HC78P33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	24	72	-48.2	0	0.3
08.06.2023	7.2	58.5	-51.5	0	0.2
21.07.2023	5	49	-44.3	0	0.2
01.09.2023	7.3	60	-53	0	0.3
22.09.2023	2	38	-36.2	0	0.2
30.11.2023	1.2	23.6	-22.6	0	0.2
15.12.2023	0.9	15.4	-14.6	0	0.1
12.01.2024	1.2	21	-20	0	0.2
31.01.2024	1.6	26.7	-25.3	0	0.2
08.02.2024	0.9	15.2	-14.4	0	0.1
09.06.2023	6.4	56.2	-50	0	0.2
13.06.2023	6.3	56.1	-50.1	0	0.2
15.06.2023	5.4	52.5	-47.3	0	0.2
20.06.2023	7.7	61.1	-53.7	0	0.2
21.06.2023	10.8	70.8	-60.3	0	0.3
22.06.2023	9.8	67.8	-58.3	0	0.3
23.06.2023	14	77.9	-64.3	0	0.3
27.06.2023	19.2	86.9	-68.1	0	0.4
28.06.2023	13.9	77.9	-64.3	0	0.3
29.06.2023	8.2	61.6	-53.7	0	0.2
30.06.2023	6.1	55.2	-49.3	0	0.2
04.07.2023	5.6	52.5	-47	0	0.2
05.07.2023	5.7	52.6	-47.2	0	0.2
06.07.2023	6.6	57.4	-51	0	0.2
07.07.2023	18.8	86.1	-67.7	0	0.4
11.07.2023	8.8	64.7	-56.2	0	0.3
12.07.2023	7.8	61.3	-53.8	0	0.3
13.07.2023	5.5	51.8	-46.5	0	0.2
14.07.2023	5.3	50.6	-45.5	0	0.2
18.07.2023	5.5	51.9	-46.6	0	0.2
19.07.2023	5.4	51.4	-46.2	0	0.2

20.07.2023	5	49.2	-44.4	0	0.2
25.07.2023	4.4	45.2	-41	0	0.2
26.07.2023	4.8	47.7	-43.2	0	0.2
27.07.2023	4.7	47.2	-42.7	0	0.2
28.07.2023	3.5	38	-34.7	0	0.2
01.08.2023	3.3	37.6	-34.4	0	0.2
02.08.2023	3.8	40.4	-36.7	0	0.2
03.08.2023	4.8	47.5	-43	0	0.2
04.08.2023	5.6	52.6	-47.2	0	0.2
08.08.2023	5.7	53.6	-48.2	0	0.2
09.08.2023	8.7	64.7	-56.2	0	0.3
10.08.2023	6.3	56.2	-50.1	0	0.2
11.08.2023	6.4	55.5	-49.3	0	0.2
15.08.2023	8.8	62.1	-53.9	0	0.5
17.08.2023	7.8	60.5	-53	0	0.3
18.08.2023	10.1	68.7	-59	0	0.3
22.08.2023	15	79.2	-64.5	0	0.4
23.08.2023	11.7	73.1	-61.7	0	0.3
24.08.2023	10.8	69.6	-59.1	0	0.3
25.08.2023	12.7	74.4	-62	0	0.3
29.08.2023	10	67.4	-57.7	0	0.3
30.08.2023	8.2	62.1	-54.1	0	0.3
31.08.2023	7.1	59.3	-52.4	0	0.2
05.09.2023	8.3	62.3	-54.3	0	0.3
06.09.2023	8	62.3	-54.6	0	0.3
07.09.2023	8.2	62.9	-55	0	0.3
08.09.2023	9.4	65.6	-56.4	0	0.3
12.09.2023	4.6	55.3	-51	0	0.2
13.09.2023	4.3	53.6	-49.5	0	0.2
14.09.2023	3.2	57.3	-54.4	0	0.3
15.09.2023	1.4	35	-33.8	0	0.2
19.09.2023	1.4	37.8	-36.6	0	0.2
20.09.2023	1.6	38.2	-36.8	0	0.2
21.09.2023	1.7	35	-33.4	0	0.2
26.09.2023	3.1	48.8	-46	0	0.3
27.09.2023	2.8	46	-43.4	0	0.2
28.09.2023	2.9	46.7	-44	0	0.2
29.09.2023	2.3	40.1	-38	0	0.2
03.10.2023	2.9	46.2	-43.5	0	0.3

04.10.2023	3.6	50.9	-47.6	0	0.3
05.10.2023	4	53.9	-50.2	0	0.3
06.10.2023	3	46.4	-43.7	0	0.3
10.10.2023	2.9	45.7	-43	0	0.3
11.10.2023	2.2	38.4	-36.5	0	0.2
12.10.2023	1.9	35.7	-33.9	0	0.2
13.10.2023	1.9	33.1	-31.4	0	0.2
17.10.2023	2.1	36.2	-34.3	0	0.2
18.10.2023	2	35	-33.2	0	0.2
19.10.2023	2.2	37.6	-35.6	0	0.2
20.10.2023	2.3	38.5	-36.4	0	0.2
24.10.2023	3.9	51.2	-47.6	0	0.3
25.10.2023	4.8	56.5	-52	0	0.4
26.10.2023	6.7	68.2	-61.9	0	0.4
27.10.2023	6.3	64.2	-58.3	0	0.4
31.10.2023	10.8	82.4	-72.1	0	0.5
01.11.2023	8.2	71.7	-63.9	0	0.4
02.11.2023	5.3	59.5	-54.5	0	0.4
03.11.2023	2.5	39	-36.8	0	0.2
07.11.2023	2.3	36.5	-34.5	0	0.2
08.11.2023	3.4	47	-43.9	0	0.3
09.11.2023	3.4	46.2	-43.1	0	0.3
10.11.2023	2.9	42.6	-39.9	0	0.3
14.11.2023	2.4	37.8	-35.6	0	0.2
15.11.2023	1.8	30.5	-28.9	0	0.2
16.11.2023	2	32.3	-30.6	0	0.2
17.11.2023	2.4	36.6	-34.5	0	0.2
21.11.2023	1.7	28.4	-26.9	0	0.2
22.11.2023	1.9	31.7	-30	0	0.2
23.11.2023	1.6	28	-26.6	0	0.2
24.11.2023	1.6	27.6	-26.2	0	0.2
28.11.2023	1.3	25.7	-24.6	0	0.2
29.11.2023	1.4	26.6	-25.4	0	0.2
01.12.2023	1.1	22.8	-21.8	0	0.2
05.12.2023	1.1	21.4	-20.5	0	0.1
06.12.2023	0.9	19.7	-18.9	0	0.1
07.12.2023	0.9	18.4	-17.7	0	0.1
08.12.2023	0.9	18	-17.2	0	0.1
12.12.2023	0.9	17.1	-16.3	0	0.1

13.12.2023	0.9	17.2	-16.4	0	0.1
14.12.2023	0.9	15.8	-15.1	0	0.1
19.12.2023	0.8	16.2	-15.5	0	0.1
20.12.2023	0.8	16.7	-16	0	0.1
21.12.2023	0.8	16.4	-15.7	0	0.1
22.12.2023	0.9	17.5	-16.7	0	0.1
28.12.2023	1	19.4	-18.5	0	0.1
29.12.2023	1	19.3	-18.5	0	0.1
03.01.2024	1	19.2	-18.3	0	0.1
04.01.2024	1.2	22.4	-21.3	0	0.2
05.01.2024	1.1	20.4	-19.4	0	0.2
09.01.2024	1.1	19.5	-18.6	0	0.2
10.01.2024	1.2	21.5	-20.5	0	0.2
11.01.2024	1.2	21.2	-20.2	0	0.2
16.01.2024	1.1	20.3	-19.4	0	0.2
17.01.2024	1.3	23.8	-22.7	0	0.2
18.01.2024	1.5	25.3	-24.1	0	0.2
19.01.2024	1.3	22.9	-21.8	0	0.2
23.01.2024	1.2	21.4	-20.4	0	0.2
24.01.2024	1.7	28.2	-26.7	0	0.2
25.01.2024	1.6	27	-25.6	0	0.2
26.01.2024	2.1	33.2	-31.3	0	0.3
30.01.2024	1.9	30.6	-29	0	0.2
01.02.2024	1.1	20.8	-19.8	0	0.2
02.02.2024	1	18	-17.2	0	0.1
06.02.2024	0.9	16.7	-16	0	0.1
07.02.2024	0.9	16.6	-15.9	0	0.1
23.02.2024	0.7	10.3	-9.8	0	0.1
05.03.2024	0.6	10.7	-10.1	0	0.1
14.03.2024	0.6	9.8	-9.3	0	0.1
14.05.2024	0.6	9.6	-9.1	0	0.1
27.06.2024	0.7	12	-11.4	0	0.1
30.07.2024	1	18.8	-17.9	0	0.2
10.09.2024	0.9	13.9	-13.2	0	0.1
18.09.2024	0.9	14.3	-13.6	0	0.1
03.10.2024	0.9	15.6	-14.9	0	0.1
11.10.2024	1	16.2	-15.4	0	0.1
10.10.2024	1	16.6	-15.8	0	0.1
09.02.2024	0.9	14.7	-13.9	0	0.1

13.02.2024	0.8	13.7	-13	0	0.1
14.02.2024	0.9	14.2	-13.5	0	0.1
15.02.2024	0.8	13.1	-12.4	0	0.1
16.02.2024	0.7	12.1	-11.5	0	0.1
20.02.2024	0.7	11.5	-10.9	0	0.1
21.02.2024	0.7	12.4	-11.8	0	0.1
22.02.2024	0.7	11.6	-11	0	0.1
27.02.2024	0.6	10.1	-9.5	0	0.1
28.02.2024	0.6	10.3	-9.8	0	0.1
29.02.2024	0.6	10.2	-9.7	0	0.1
01.03.2024	0.7	10.4	-9.8	0	0.1
06.03.2024	0.6	10.6	-10	0	0.1
07.03.2024	0.7	10.7	-10.2	0	0.1
08.03.2024	0.6	10.4	-9.8	0	0.1
12.03.2024	0.6	10.1	-9.6	0	0.1
13.03.2024	0.6	9.7	-9.2	0	0.1
15.03.2024	0.6	10	-9.4	0	0.1
19.03.2024	0.6	10	-9.5	0	0.1
20.03.2024	0.6	9.6	-9.1	0	0.1
21.03.2024	0.6	9.5	-9	0	0.1
22.03.2024	0.6	9.4	-9	0	0.1
26.03.2024	0.5	8.9	-8.5	0	0.1
27.03.2024	0.6	9.6	-9.1	0	0.1
28.03.2024	0.6	9.5	-9	0	0.1
03.04.2024	0.6	10.4	-9.9	0	0.1
04.04.2024	0.7	10.7	-10.1	0	0.1
05.04.2024	0.6	10.3	-9.7	0	0.1
09.04.2024	0.7	11	-10.4	0	0.1
10.04.2024	0.7	12	-11.4	0	0.1
11.04.2024	0.7	11.3	-10.7	0	0.1
12.04.2024	0.7	12.1	-11.5	0	0.1
16.04.2024	0.6	10.9	-10.3	0	0.1
17.04.2024	0.7	10.6	-10.1	0	0.1
18.04.2024	0.7	10.5	-10	0	0.1
19.04.2024	0.6	10.6	-10	0	0.1
23.04.2024	0.7	10.4	-9.9	0	0.1
24.04.2024	0.6	9.9	-9.4	0	0.1
26.04.2024	0.7	10.3	-9.7	0	0.1
30.04.2024	0.5	9.3	-8.8	0	0.1

03.05.2024	0.6	9.8	-9.3	0	0.1
07.05.2024	0.6	9.5	-9	0	0.1
08.05.2024	0.6	10.8	-10.2	0	0.1
09.05.2024	0.6	10.1	-9.6	0	0.1
10.05.2024	0.6	9.8	-9.3	0	0.1
15.05.2024	0.6	9.2	-8.7	0	0.1
16.05.2024	0.6	9.7	-9.2	0	0.1
17.05.2024	0.6	9.6	-9.1	0	0.1
21.05.2024	0.6	9.8	-9.3	0	0.1
22.05.2024	0.6	9.8	-9.3	0	0.1
23.05.2024	0.5	9.1	-8.7	0	0.1
24.05.2024	0.6	8.7	-8.2	0	0.1
28.05.2024	0.6	9.2	-8.7	0	0.1
29.05.2024	0.6	9.7	-9.2	0	0.1
30.05.2024	0.6	9.6	-9.1	0	0.1
31.05.2024	0.6	9.9	-9.4	0	0.1
04.06.2024	0.7	11.8	-11.2	0	0.1
05.06.2024	0.7	12.2	-11.5	0	0.1
06.06.2024	0.7	11.3	-10.7	0	0.1
07.06.2024	0.7	11.2	-10.6	0	0.1
11.06.2024	0.7	11.4	-10.8	0	0.1
12.06.2024	0.8	12.1	-11.4	0	0.1
13.06.2024	0.7	11.1	-10.5	0	0.1
14.06.2024	0.8	12.4	-11.7	0	0.1
18.06.2024	0.9	13.5	-12.8	0	0.1
19.06.2024	0.8	13.4	-12.7	0	0.1
20.06.2024	0.9	13.7	-12.9	0	0.1
21.06.2024	0.8	13.3	-12.6	0	0.1
25.06.2024	0.7	12.3	-11.6	0	0.1
26.06.2024	0.7	12.4	-11.8	0	0.1
28.06.2024	0.8	13.1	-12.4	0	0.1
02.07.2024	0.8	13.5	-12.8	0	0.1
03.07.2024	0.9	14	-13.2	0	0.1
04.07.2024	0.8	12.9	-12.2	0	0.1
05.07.2024	0.8	12.8	-12.1	0	0.1
09.07.2024	0.9	14	-13.3	0	0.1
10.07.2024	0.8	14.4	-13.7	0	0.1
11.07.2024	0.9	13.8	-13.1	0	0.1
12.07.2024	0.8	13	-12.3	0	0.1

16.07.2024	0.8	13.2	-12.5	0	0.1
17.07.2024	0.9	14.1	-13.3	0	0.1
18.07.2024	0.9	14.3	-13.6	0	0.1
19.07.2024	0.9	13.8	-13	0	0.1
23.07.2024	0.5	14.3	-13.9	0	0.1
24.07.2024	0.9	14.6	-13.8	0	0.1
25.07.2024	1	16.2	-15.3	0	0.1
26.07.2024	1.2	20.9	-19.8	0	0.2
31.07.2024	1	17.5	-16.7	0	0.1
01.08.2024	1	17.7	-16.9	0	0.1
02.08.2024	1	18.3	-17.4	0	0.2
06.08.2024	2.3	33.2	-31.2	0	0.3
07.08.2024	2.4	33.8	-31.6	0	0.3
09.08.2024	1.6	26.4	-25	0	0.2
13.08.2024	1.3	22.2	-21.1	0	0.2
14.08.2024	1.2	21.1	-20	0	0.2
15.08.2024	1.3	19.2	-18.2	0	0.3
20.08.2024	0.9	15.1	-14.3	0	0.1
21.08.2024	0.9	15.8	-15	0	0.1
22.08.2024	0.9	14.7	-14	0	0.1
23.08.2024	0.9	14.5	-13.7	0	0.1
27.08.2024	0.8	13.5	-12.8	0	0.1
28.08.2024	0.8	13.3	-12.6	0	0.1
29.08.2024	0.8	12.9	-12.2	0	0.1
30.08.2024	0.7	12.4	-11.7	0	0.1
03.09.2024	0.8	12.3	-11.7	0	0.1
04.09.2024	0.8	12.8	-12.1	0	0.1
05.09.2024	0.8	13.4	-12.7	0	0.1
06.09.2024	0.9	13.8	-13.1	0	0.1
11.09.2024	0.9	15.4	-14.6	0	0.1
12.09.2024	0.9	15.2	-14.4	0	0.1
13.09.2024	0.9	14.9	-14.1	0	0.1
17.09.2024	0.9	15.1	-14.4	0	0.1
19.09.2024	0.9	14.8	-14.1	0	0.1
20.09.2024	0.9	13.7	-13	0	0.1
24.09.2024	0.9	13.9	-13.2	0	0.1
25.09.2024	0.9	14.3	-13.6	0	0.1
26.09.2024	0.8	14.7	-14	0	0.1
27.09.2024	0.9	14.4	-13.6	0	0.1

01.10.2024	1	16.6	-15.8	0	0.1
02.10.2024	0.9	15.8	-15	0	0.1
04.10.2024	1	16.7	-15.8	0	0.1
08.10.2024	0.9	16	-15.2	0	0.1
09.10.2024	1	16.5	-15.6	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

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