

Historical cost data

ISIN: DE000HC7T6H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2023	4.3	30.5	-26.6	0	0.4
22.08.2023	2.6	34.8	-32.3	0	0.1
28.09.2023	2	47	-45	0	0.1
18.10.2023	2.3	40.8	-38.6	0	0.1
27.10.2023	1.5	35.3	-34	0	0.1
28.11.2023	1.1	27.8	-26.8	0	0.1
06.12.2023	1.1	26.4	-25.4	0	0.1
29.12.2023	0.9	21	-20.2	0	0.1
30.01.2024	0.8	16	-15.3	0	0.1
22.02.2024	0.6	12	-11.5	0	0
06.03.2024	0.7	14.2	-13.6	0	0
08.03.2024	0.8	14.5	-13.8	0	0.1
17.04.2024	0.7	16.5	-15.9	0	0.1
18.04.2024	0.7	17.4	-16.7	0	0.1
03.05.2024	0.7	14.3	-13.6	0	0.1
23.08.2023	2.8	34.1	-31.4	0	0.1
24.08.2023	2.6	31.7	-29.2	0	0.1
25.08.2023	2.2	30.9	-28.7	0	0.1
29.08.2023	2.1	29.7	-27.7	0	0.1
30.08.2023	2.5	30.7	-28.3	0	0.1
31.08.2023	2.5	31.3	-28.8	0	0.1
01.09.2023	2.4	33.1	-30.7	0	0.1
05.09.2023	2.4	33.2	-30.8	0	0.1
06.09.2023	2.6	35.3	-32.8	0	0.1
07.09.2023	2.6	35.8	-33.3	0	0.1
08.09.2023	2.6	34.9	-32.4	0	0.1
12.09.2023	1.9	35.6	-33.7	0	0.1
13.09.2023	1.7	36.7	-35.1	0	0.1
14.09.2023	0.9	36.2	-35.3	0	0.1
15.09.2023	0.8	33.5	-32.7	0	0.1
19.09.2023	1.3	36.1	-34.9	0	0.1

20.09.2023	1.4	40.2	-38.8	0	0.1
21.09.2023	1.3	36.8	-35.6	0	0.1
22.09.2023	1.8	38.7	-37	0	0.1
26.09.2023	2.4	51.1	-48.9	0	0.1
27.09.2023	2.1	47.9	-45.9	0	0.1
29.09.2023	1.6	40.4	-38.9	0	0.1
03.10.2023	1.7	41.2	-39.6	0	0.1
04.10.2023	2	39.7	-37.8	0	0.1
05.10.2023	2	45.2	-43.3	0	0.1
06.10.2023	2	45.8	-43.9	0	0.1
10.10.2023	2.2	46.3	-44.2	0	0.1
11.10.2023	1.6	41	-39.4	0	0.1
12.10.2023	1.6	39.7	-38.2	0	0.1
13.10.2023	1.5	38.1	-36.7	0	0.1
17.10.2023	1.8	40.6	-38.9	0	0.1
19.10.2023	1.7	39.4	-37.8	0	0.1
20.10.2023	1.4	35.8	-34.5	0	0.1
24.10.2023	1.4	33.6	-32.3	0	0.1
25.10.2023	1.3	32.1	-30.9	0	0.1
26.10.2023	2	36.5	-34.6	0	0.1
31.10.2023	1.9	35.5	-33.7	0	0.1
01.11.2023	1.5	35.7	-34.3	0	0.1
02.11.2023	1.4	34	-32.7	0	0.1
03.11.2023	1.2	30	-28.9	0	0.1
07.11.2023	1.3	31.8	-30.6	0	0.1
08.11.2023	1.6	31.1	-29.6	0	0.1
09.11.2023	1.4	32.9	-31.6	0	0.1
10.11.2023	1.7	32.3	-30.7	0	0.1
14.11.2023	1.9	34.3	-32.6	0	0.1
15.11.2023	1.7	32	-30.4	0	0.1
16.11.2023	1.7	31.8	-30.2	0	0.1
17.11.2023	1.7	30.9	-29.4	0	0.1
21.11.2023	1.1	27.8	-26.8	0	0.1
22.11.2023	1.1	29	-27.9	0	0.1
23.11.2023	1.1	29.1	-28.1	0	0.1
24.11.2023	1.2	29.6	-28.5	0	0.1
29.11.2023	1	25.7	-24.7	0	0.1
30.11.2023	1.1	27.4	-26.3	0	0.1
01.12.2023	1.1	26.7	-25.7	0	0.1

05.12.2023	1	26.1	-25.1	0	0.1
07.12.2023	1	26.1	-25.1	0	0.1
08.12.2023	0.9	24.4	-23.6	0	0.1
12.12.2023	1	26.3	-25.4	0	0.1
13.12.2023	1	25.3	-24.4	0	0.1
14.12.2023	1	25.5	-24.5	0	0.1
15.12.2023	1	25	-24	0	0.1
19.12.2023	0.9	22.4	-21.6	0	0.1
20.12.2023	0.9	21.6	-20.8	0	0.1
21.12.2023	0.8	20.1	-19.3	0	0.1
22.12.2023	0.9	20.6	-19.8	0	0.1
28.12.2023	0.9	20.7	-19.9	0	0.1
03.01.2024	0.9	21.1	-20.3	0	0.1
04.01.2024	1	22.9	-22	0	0.1
05.01.2024	1	22.5	-21.5	0	0.1
09.01.2024	1	21.6	-20.7	0	0.1
10.01.2024	0.9	21.6	-20.7	0	0.1
11.01.2024	0.9	21.2	-20.4	0	0.1
12.01.2024	1	22.6	-21.7	0	0.1
16.01.2024	0.8	20.1	-19.3	0	0.1
17.01.2024	0.7	17	-16.4	0	0.1
18.01.2024	0.7	16.8	-16.1	0	0.1
19.01.2024	0.7	17.9	-17.2	0	0.1
23.01.2024	0.8	15.2	-14.5	0	0.1
24.01.2024	0.8	15.6	-14.8	0	0.1
25.01.2024	0.8	15.9	-15.2	0	0.1
26.01.2024	0.8	15.4	-14.6	0	0.1
31.01.2024	0.8	15.4	-14.7	0	0.1
01.02.2024	0.8	15.5	-14.8	0	0.1
02.02.2024	0.8	15.5	-14.8	0	0.1
06.02.2024	0.8	16.3	-15.5	0	0.1
07.02.2024	0.7	14.7	-14	0	0
08.02.2024	0.7	14.1	-13.4	0	0
09.02.2024	0.7	14.3	-13.6	0	0
13.02.2024	0.7	13.7	-13.1	0	0
14.02.2024	0.7	14.1	-13.4	0	0
15.02.2024	0.7	13.5	-12.9	0	0
16.02.2024	0.7	13.3	-12.7	0	0
20.02.2024	0.6	12.4	-11.8	0	0

21.02.2024	0.6	12.6	-12	0	0
23.02.2024	0.6	12	-11.4	0	0
27.02.2024	0.6	12.1	-11.5	0	0
28.02.2024	0.6	12.4	-11.8	0	0
29.02.2024	0.6	12	-11.5	0	0
01.03.2024	0.7	13.6	-13	0	0
05.03.2024	0.7	13.5	-12.9	0	0
07.03.2024	0.8	14.5	-13.8	0	0.1
12.03.2024	0.7	13.4	-12.8	0	0
13.03.2024	0.7	13.4	-12.8	0	0
14.03.2024	0.6	12	-11.5	0	0
15.03.2024	0.6	11.9	-11.4	0	0
19.03.2024	0.6	11.7	-11.2	0	0
20.03.2024	0.7	14.1	-13.4	0	0
21.03.2024	0.7	14.3	-13.7	0	0
22.03.2024	0.7	14.1	-13.5	0	0
26.03.2024	0.7	14.4	-13.8	0	0.1
27.03.2024	0.7	14.2	-13.5	0	0
28.03.2024	0.7	14.1	-13.4	0	0
03.04.2024	0.8	14.5	-13.8	0	0.1
04.04.2024	0.8	15.6	-14.9	0	0.1
05.04.2024	0.8	14.7	-14	0	0.1
09.04.2024	0.8	15.2	-14.5	0	0.1
10.04.2024	0.7	16.6	-16	0	0.1
11.04.2024	0.9	16.1	-15.3	0	0.1
12.04.2024	0.8	16	-15.3	0	0.1
16.04.2024	0.9	15.9	-15.1	0	0.1
19.04.2024	0.7	17.4	-16.8	0	0.1
23.04.2024	0.7	17.2	-16.5	0	0.1
24.04.2024	0.7	16.9	-16.2	0	0.1
26.04.2024	0.7	17.3	-16.6	0	0.1
30.04.2024	0.7	16.6	-16	0	0.1
11.07.2024	0.6	11.3	-10.8	0	0
23.07.2024	0.6	11.9	-11.3	0	0
15.10.2024	0.7	13.3	-12.6	0	0
20.12.2024	0.5	10.5	-10	0	0
07.05.2024	0.8	15.2	-14.4	0	0.1
08.05.2024	0.8	15.2	-14.5	0	0.1
09.05.2024	0.8	15.2	-14.4	0	0.1

10.05.2024	0.8	15.5	-14.7	0	0.1
14.05.2024	0.8	15.9	-15.1	0	0.1
15.05.2024	0.8	15.8	-15	0	0.1
16.05.2024	0.8	14.8	-14.1	0	0.1
17.05.2024	0.8	15.8	-15	0	0.1
21.05.2024	0.7	16	-15.4	0	0.1
22.05.2024	0.9	15.8	-15.1	0	0.1
23.05.2024	0.8	14.4	-13.7	0	0.1
24.05.2024	0.8	14.5	-13.8	0	0.1
28.05.2024	0.7	13.8	-13.1	0	0
29.05.2024	0.7	13.6	-13	0	0
30.05.2024	0.8	14.6	-13.9	0	0.1
31.05.2024	0.7	13.7	-13	0	0
04.06.2024	0.7	14.1	-13.4	0	0
05.06.2024	0.8	15	-14.3	0	0
06.06.2024	0.8	14.6	-13.9	0	0.1
07.06.2024	0.7	14.2	-13.5	0	0
11.06.2024	0.7	14	-13.3	0	0
12.06.2024	0.7	14.2	-13.5	0	0
13.06.2024	0.7	14.3	-13.6	0	0
14.06.2024	0.8	15.2	-14.5	0	0.1
18.06.2024	0.8	15.5	-14.7	0	0.1
19.06.2024	0.8	14.3	-13.6	0	0.1
20.06.2024	0.8	14.8	-14.1	0	0.1
21.06.2024	0.7	13.6	-12.9	0	0
25.06.2024	0.7	12.9	-12.3	0	0
26.06.2024	0.7	13.2	-12.6	0	0
27.06.2024	0.7	12.9	-12.3	0	0
28.06.2024	0.7	13.3	-12.7	0	0
02.07.2024	0.7	13.6	-13	0	0
03.07.2024	0.7	13.5	-12.9	0	0
04.07.2024	0.6	12.6	-12	0	0
05.07.2024	0.6	12.4	-11.8	0	0
09.07.2024	0.6	12.3	-11.7	0	0
10.07.2024	0.6	11.8	-11.3	0	0
12.07.2024	0.6	11.3	-10.8	0	0
16.07.2024	0.6	11.6	-11.1	0	0
17.07.2024	0.6	12.1	-11.5	0	0
18.07.2024	0.6	12.4	-11.8	0	0

19.07.2024	0.6	12.7	-12.2	0	0
24.07.2024	0.6	11.9	-11.3	0	0
25.07.2024	0.6	11.8	-11.2	0	0
26.07.2024	0.6	12.3	-11.7	0	0
30.07.2024	0.6	12.6	-12	0	0
31.07.2024	0.7	12.8	-12.1	0	0
01.08.2024	0.7	12.9	-12.3	0	0
02.08.2024	0.6	12.7	-12.1	0	0
06.08.2024	0.7	14.3	-13.6	0	0
07.08.2024	0.7	14.2	-13.5	0	0
09.08.2024	0.7	14	-13.4	0	0
13.08.2024	0.7	14.2	-13.6	0	0
14.08.2024	0.7	14	-13.4	0	0
15.08.2024	0.8	14	-13.3	0	0.1
20.08.2024	0.6	12.6	-12	0	0
21.08.2024	0.6	12.7	-12.1	0	0
22.08.2024	0.6	12.7	-12.1	0	0
23.08.2024	0.6	12.3	-11.8	0	0
27.08.2024	0.6	12.5	-11.9	0	0
28.08.2024	0.6	12.5	-11.9	0	0
29.08.2024	0.6	12.1	-11.6	0	0
30.08.2024	0.6	11.6	-11	0	0
03.09.2024	0.6	12.5	-11.9	0	0
04.09.2024	0.6	12.9	-12.3	0	0
05.09.2024	0.7	13.5	-12.9	0	0
06.09.2024	0.7	13.7	-13	0	0
10.09.2024	0.7	13.3	-12.7	0	0
11.09.2024	0.7	13.2	-12.6	0	0
12.09.2024	0.7	12.8	-12.2	0	0
13.09.2024	0.6	12.5	-11.9	0	0
17.09.2024	0.6	12.2	-11.7	0	0
18.09.2024	0.6	12.4	-11.8	0	0
19.09.2024	0.6	12.3	-11.7	0	0
20.09.2024	0.6	12.3	-11.8	0	0
24.09.2024	0.7	13.7	-13	0	0
25.09.2024	0.7	13.1	-12.5	0	0
26.09.2024	0.7	13.3	-12.7	0	0
27.09.2024	0.7	13.6	-13	0	0
01.10.2024	0.7	13.3	-12.7	0	0

02.10.2024	0.7	13	-12.4	0	0
03.10.2024	0.6	12.6	-12	0	0
04.10.2024	0.6	12.8	-12.2	0	0
08.10.2024	0.7	13.5	-12.9	0	0
09.10.2024	0.7	13.1	-12.5	0	0
10.10.2024	0.7	13.3	-12.7	0	0
11.10.2024	0.6	12.7	-12.1	0	0
16.10.2024	0.7	13.3	-12.7	0	0
17.10.2024	0.7	13.6	-13	0	0
18.10.2024	0.7	13.4	-12.8	0	0
22.10.2024	0.7	13.9	-13.2	0	0
23.10.2024	0.7	14.3	-13.6	0	0
24.10.2024	0.7	14	-13.3	0	0
25.10.2024	0.7	13.8	-13.2	0	0
29.10.2024	0.7	12.9	-12.3	0	0
30.10.2024	0.7	13.5	-12.9	0	0
31.10.2024	0.7	13.8	-13.2	0	0
01.11.2024	0.7	13.1	-12.5	0	0
05.11.2024	0.6	13	-12.4	0	0
06.11.2024	0.6	12.1	-11.5	0	0
07.11.2024	0.6	12	-11.5	0	0
08.11.2024	0.6	11.7	-11.2	0	0
12.11.2024	0.5	11.4	-10.9	0	0
13.11.2024	0.5	11.5	-11	0	0
14.11.2024	0.6	11.5	-10.9	0	0
15.11.2024	0.5	11.4	-10.8	0	0
19.11.2024	0.6	11.5	-11	0	0
20.11.2024	0.6	11.9	-11.3	0	0
21.11.2024	0.6	12	-11.5	0	0
22.11.2024	0.5	11.2	-10.7	0	0
26.11.2024	0.5	10	-9.6	0	0
27.11.2024	0.5	10.4	-9.9	0	0
28.11.2024	0.5	10.4	-9.9	0	0
29.11.2024	0.5	10.4	-9.9	0	0
03.12.2024	0.5	10.7	-10.2	0	0
04.12.2024	0.5	10.1	-9.6	0	0
05.12.2024	0.5	10.6	-10.2	0	0
06.12.2024	0.5	10.2	-9.7	0	0
10.12.2024	0.5	10.1	-9.7	0	0

11.12.2024	0.5	10.1	-9.7	0	0
12.12.2024	0.5	9.8	-9.3	0	0
13.12.2024	0.5	9.9	-9.5	0	0
17.12.2024	0.5	10.2	-9.8	0	0
18.12.2024	0.5	10.2	-9.7	0	0
19.12.2024	0.5	10.3	-9.9	0	0
09.01.2025	0.4	9.3	-8.9	0	0
15.01.2025	0.5	10	-9.5	0	0
06.02.2025	0.3	6.5	-6.2	0	0
24.12.2024	0.6	10.6	-10.1	0	0.1
31.12.2024	0.5	10.1	-9.7	0	0.1
03.01.2025	0.5	9.9	-9.5	0	0
07.01.2025	0.5	9.4	-9	0	0
08.01.2025	0.5	9.5	-9.1	0	0
10.01.2025	0.5	9.9	-9.5	0	0
14.01.2025	0.5	10.2	-9.8	0	0
16.01.2025	0.5	9.8	-9.4	0	0
17.01.2025	0.4	9.4	-8.9	0	0
21.01.2025	0.4	8.5	-8.1	0	0
22.01.2025	0.4	8.5	-8.1	0	0
23.01.2025	0.4	7.9	-7.6	0	0
24.01.2025	0.4	7.8	-7.5	0	0
28.01.2025	0.4	7.6	-7.3	0	0
29.01.2025	0.4	7.5	-7.2	0	0
30.01.2025	0.4	7.6	-7.3	0	0
31.01.2025	0.4	7.7	-7.3	0	0
04.02.2025	0.3	6.8	-6.5	0	0
05.02.2025	0.3	6.5	-6.2	0	0

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

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Torre C

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