

Historical cost data

ISIN: DE000HC8AM02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	3	21.5	-18.8	0	0.3
22.08.2023	4.3	38.7	-34.6	0	0.2
01.12.2023	1.3	15.9	-14.7	0	0.1
05.12.2023	1.3	16.3	-15.1	0	0.1
12.12.2023	1.2	14.7	-13.7	0	0.1
12.04.2024	1.1	9.6	-8.6	0	0.1
23.08.2023	3.9	35.8	-32	0	0.2
24.08.2023	3.1	29.7	-26.7	0	0.1
25.08.2023	2.7	26.6	-24.1	0	0.1
29.08.2023	2.5	25.1	-22.8	0	0.1
30.08.2023	2.6	23.6	-21.2	0	0.1
31.08.2023	2.4	23.8	-21.6	0	0.1
01.09.2023	2.6	23.2	-20.8	0	0.1
05.09.2023	2.4	24.7	-22.4	0	0.1
06.09.2023	2.4	24.4	-22.1	0	0.1
07.09.2023	2.6	26.3	-23.8	0	0.1
08.09.2023	2.5	22.7	-20.3	0	0.1
12.09.2023	2	20.4	-18.5	0	0.1
13.09.2023	2	20.4	-18.5	0	0.1
14.09.2023	1.2	18.6	-17.5	0	0.1
15.09.2023	1.1	16.5	-15.5	0	0.1
19.09.2023	1.3	19.6	-18.4	0	0.1
20.09.2023	1.4	18.7	-17.4	0	0.1
21.09.2023	1.4	18.3	-17	0	0.1
22.09.2023	1.9	23.5	-21.7	0	0.1
26.09.2023	2.7	30.1	-27.5	0	0.1
27.09.2023	2.1	28.2	-26.3	0	0.1
28.09.2023	3.1	37.2	-34.2	0	0.2
29.09.2023	3.7	40.3	-36.7	0	0.2
03.10.2023	6.7	57.4	-51	0	0.3
04.10.2023	11.5	72.4	-61.3	0	0.4

05.10.2023	6	53.3	-47.5	0	0.3
06.10.2023	4.6	45	-40.7	0	0.2
10.10.2023	4.8	47	-42.5	0	0.3
11.10.2023	3.4	37.4	-34.2	0	0.2
12.10.2023	3.4	37.4	-34.3	0	0.2
13.10.2023	3.4	37.6	-34.3	0	0.2
17.10.2023	3	31.3	-28.4	0	0.2
18.10.2023	2.8	32.5	-29.9	0	0.2
19.10.2023	3.5	37.1	-33.9	0	0.2
20.10.2023	4	40.3	-36.5	0	0.2
24.10.2023	6.4	52	-45.9	0	0.3
25.10.2023	4.5	42.2	-37.9	0	0.3
26.10.2023	6.3	51.2	-45.3	0	0.3
27.10.2023	5.3	44.8	-39.7	0	0.3
31.10.2023	4.3	40.8	-36.8	0	0.2
01.11.2023	2.8	30.7	-28.1	0	0.2
02.11.2023	2.7	27.8	-25.3	0	0.2
03.11.2023	2	21.4	-19.5	0	0.1
07.11.2023	2.1	24.2	-22.3	0	0.1
08.11.2023	2.3	22.9	-20.8	0	0.1
09.11.2023	2.9	27.4	-24.7	0	0.2
10.11.2023	2.8	28.6	-26	0	0.2
14.11.2023	2.8	28.7	-26.1	0	0.2
15.11.2023	1.8	21.5	-19.8	0	0.1
16.11.2023	1.6	20	-18.5	0	0.1
17.11.2023	1.4	18	-16.7	0	0.1
21.11.2023	1.7	17.8	-16.2	0	0.1
22.11.2023	1.7	17.9	-16.3	0	0.1
23.11.2023	1.7	18.8	-17.2	0	0.1
24.11.2023	1.7	17.9	-16.3	0	0.1
28.11.2023	1.3	16.6	-15.3	0	0.1
29.11.2023	1.2	15.8	-14.7	0	0.1
30.11.2023	1.2	15.1	-14	0	0.1
06.12.2023	1.3	15.8	-14.7	0	0.1
07.12.2023	1.3	15.9	-14.7	0	0.1
08.12.2023	1.3	15.8	-14.6	0	0.1
13.12.2023	1.2	15.1	-14	0	0.1
14.12.2023	1.1	14.3	-13.3	0	0.1
15.12.2023	1	12.6	-11.7	0	0.1

19.12.2023	1.1	13.6	-12.6	0	0.1
20.12.2023	1	12.4	-11.5	0	0.1
21.12.2023	1	11.6	-10.6	0	0.1
22.12.2023	1.1	12.2	-11.2	0	0.1
28.12.2023	1.1	12.7	-11.7	0	0.1
29.12.2023	1.1	12.7	-11.7	0	0.1
03.01.2024	1.1	12.5	-11.4	0	0.1
04.01.2024	1.3	14.2	-13	0	0.1
05.01.2024	1.2	12.8	-11.7	0	0.1
09.01.2024	1.1	12.4	-11.3	0	0.1
10.01.2024	1.1	11.5	-10.5	0	0.1
11.01.2024	1	11.5	-10.6	0	0.1
12.01.2024	1.2	12.8	-11.7	0	0.1
16.01.2024	1	11.2	-10.3	0	0.1
17.01.2024	1	11.5	-10.6	0	0.1
18.01.2024	1.2	13.2	-12.2	0	0.1
19.01.2024	1.1	12.6	-11.6	0	0.1
23.01.2024	1.2	12.5	-11.5	0	0.1
24.01.2024	1.4	15.3	-14	0	0.1
25.01.2024	1.2	13.3	-12.2	0	0.1
26.01.2024	1.1	10.5	-9.5	0	0.1
30.01.2024	0.9	8.8	-7.9	0	0.1
31.01.2024	0.9	9.1	-8.3	0	0.1
01.02.2024	0.8	8.1	-7.4	0	0.1
02.02.2024	1	9.5	-8.6	0	0.1
06.02.2024	1.1	10.5	-9.5	0	0.1
07.02.2024	1	10.1	-9.1	0	0.1
08.02.2024	1	9.8	-8.9	0	0.1
09.02.2024	1.1	10.3	-9.3	0	0.1
13.02.2024	1.1	10.5	-9.4	0	0.1
14.02.2024	1	9.7	-8.8	0	0.1
15.02.2024	1	9.4	-8.5	0	0.1
16.02.2024	1	9	-8.1	0	0.1
20.02.2024	1	9.3	-8.4	0	0.1
21.02.2024	0.9	8.3	-7.4	0	0.1
22.02.2024	0.9	7.9	-7	0	0.1
23.02.2024	0.9	8.4	-7.5	0	0.1
27.02.2024	1	8.9	-8	0	0.1
28.02.2024	1	8.8	-7.9	0	0.1

29.02.2024	1	8.8	-7.9	0	0.1
01.03.2024	1	8.5	-7.7	0	0.1
05.03.2024	1	8.5	-7.6	0	0.1
06.03.2024	0.9	8	-7.2	0	0.1
07.03.2024	0.8	7.8	-7.1	0	0.1
08.03.2024	0.8	7.6	-6.8	0	0.1
12.03.2024	0.8	7.4	-6.6	0	0.1
13.03.2024	0.8	7.1	-6.3	0	0.1
14.03.2024	0.8	7.2	-6.5	0	0.1
15.03.2024	0.8	7.2	-6.5	0	0.1
19.03.2024	0.8	7.6	-6.8	0	0.1
20.03.2024	0.9	7.8	-7	0	0.1
21.03.2024	0.9	8.1	-7.3	0	0.1
22.03.2024	0.9	8.1	-7.3	0	0.1
26.03.2024	0.8	7.5	-6.8	0	0.1
27.03.2024	0.9	7.8	-7	0	0.1
28.03.2024	0.9	7.8	-6.9	0	0.1
03.04.2024	0.9	8.4	-7.5	0	0.1
04.04.2024	1.1	9.5	-8.5	0	0.1
05.04.2024	1	8.8	-7.9	0	0.1
09.04.2024	1.1	10.1	-9	0	0.1
10.04.2024	1.1	10	-9	0	0.1
11.04.2024	1.1	10	-8.9	0	0.1
29.11.2024	0.7	6.2	-5.6	0	0
16.04.2024	1	9.1	-8.2	0	0.1
17.04.2024	1.1	9.9	-8.9	0	0.1
18.04.2024	1.1	9.9	-8.9	0	0.1
19.04.2024	1	9.2	-8.3	0	0.1
23.04.2024	0.9	8.5	-7.6	0	0.1
24.04.2024	0.8	7.8	-7	0	0.1
26.04.2024	0.8	7.1	-6.4	0	0.1
30.04.2024	0.8	7.4	-6.7	0	0.1
03.05.2024	0.7	6.9	-6.2	0	0.1
07.05.2024	0.7	6.9	-6.2	0	0.1
08.05.2024	0.7	6.5	-5.9	0	0.1
09.05.2024	0.7	6.6	-5.9	0	0.1
10.05.2024	0.7	6.7	-6.1	0	0.1
14.05.2024	0.7	6.2	-5.6	0	0.1
15.05.2024	0.7	6.2	-5.6	0	0.1

16.05.2024	0.7	6.5	-5.9	0	0.1
17.05.2024	0.7	6.7	-6	0	0.1
21.05.2024	0.7	6.9	-6.2	0	0.1
22.05.2024	0.8	7.3	-6.6	0	0.1
23.05.2024	0.8	7.6	-6.8	0	0.1
24.05.2024	0.9	8.1	-7.3	0	0.1
28.05.2024	0.8	8.1	-7.3	0	0.1
29.05.2024	0.9	7.7	-6.9	0	0.1
30.05.2024	0.9	7.7	-6.9	0	0.1
31.05.2024	0.8	7.6	-6.8	0	0.1
04.06.2024	0.8	7.1	-6.4	0	0.1
05.06.2024	0.7	7	-6.3	0	0.1
06.06.2024	0.7	7.1	-6.4	0	0.1
07.06.2024	0.7	6.8	-6.2	0	0.1
11.06.2024	0.8	7.1	-6.3	0	0.1
12.06.2024	0.9	7.9	-7.1	0	0.1
13.06.2024	0.8	7.4	-6.6	0	0.1
14.06.2024	0.8	7.1	-6.4	0	0.1
18.06.2024	1	8.9	-8	0	0.1
19.06.2024	0.9	8.3	-7.4	0	0.1
20.06.2024	0.9	8.5	-7.7	0	0.1
21.06.2024	0.8	7.9	-7.1	0	0.1
25.06.2024	0.8	7.6	-6.8	0	0.1
26.06.2024	0.9	7.7	-6.9	0	0.1
27.06.2024	0.9	7.8	-7	0	0.1
28.06.2024	0.9	7.8	-6.9	0	0.1
02.07.2024	0.8	7.4	-6.6	0	0.1
03.07.2024	0.9	8.1	-7.2	0	0.1
04.07.2024	0.9	7.9	-7.1	0	0.1
05.07.2024	0.8	7.5	-6.8	0	0.1
09.07.2024	0.8	7.3	-6.6	0	0.1
10.07.2024	0.8	7.6	-6.8	0	0.1
11.07.2024	0.8	6.8	-6.1	0	0.1
12.07.2024	0.7	6.8	-6.1	0	0.1
16.07.2024	0.8	7.4	-6.6	0	0.1
17.07.2024	0.8	6.9	-6.2	0	0.1
18.07.2024	0.7	7	-6.3	0	0.1
19.07.2024	0.7	6.6	-5.9	0	0.1
23.07.2024	0.7	6.4	-5.8	0	0

24.07.2024	0.7	6.1	-5.5	0	0.1
25.07.2024	0.7	5.9	-5.3	0	0
26.07.2024	0.6	5.8	-5.2	0	0
30.07.2024	0.7	6	-5.4	0	0
31.07.2024	0.7	6.4	-5.8	0	0.1
01.08.2024	0.7	6.4	-5.8	0	0.1
02.08.2024	0.8	7	-6.3	0	0.1
06.08.2024	1	8.4	-7.5	0	0.1
07.08.2024	1	8.7	-7.8	0	0.1
09.08.2024	0.8	7.5	-6.7	0	0.1
13.08.2024	0.8	7.4	-6.7	0	0.1
14.08.2024	0.8	7	-6.3	0	0.1
15.08.2024	0.8	7.1	-6.4	0	0.1
20.08.2024	0.7	6.5	-5.8	0	0.1
21.08.2024	0.7	6.7	-6	0	0.1
22.08.2024	0.7	6.8	-6.1	0	0.1
23.08.2024	0.7	6.6	-6	0	0.1
27.08.2024	0.7	6.6	-5.9	0	0.1
28.08.2024	0.7	6.4	-5.8	0	0.1
29.08.2024	0.7	6.3	-5.6	0	0
30.08.2024	0.7	6.1	-5.5	0	0.1
03.09.2024	0.6	5.9	-5.3	0	0
04.09.2024	0.7	6	-5.4	0	0
05.09.2024	0.6	5.7	-5.1	0	0
06.09.2024	0.6	5.7	-5.1	0	0
10.09.2024	0.6	5.5	-4.9	0	0
11.09.2024	0.6	5.6	-5	0	0
12.09.2024	0.6	5.5	-4.9	0	0
13.09.2024	0.6	5.5	-4.9	0	0
17.09.2024	0.6	5.5	-5	0	0
18.09.2024	0.6	5.3	-4.8	0	0
19.09.2024	0.6	5.2	-4.7	0	0
20.09.2024	0.7	6	-5.4	0	0
24.09.2024	0.6	5.3	-4.8	0	0
25.09.2024	0.6	5.4	-4.8	0	0
26.09.2024	0.6	5.7	-5.1	0	0
27.09.2024	0.6	5.5	-4.9	0	0
01.10.2024	0.6	5.6	-5	0	0
02.10.2024	0.6	5.5	-5	0	0

03.10.2024	0.6	5.7	-5.1	0	0
04.10.2024	0.7	6	-5.4	0	0
08.10.2024	0.7	6.3	-5.7	0	0
09.10.2024	0.7	6	-5.4	0	0
10.10.2024	0.7	6.1	-5.4	0	0
11.10.2024	0.7	5.9	-5.3	0	0
15.10.2024	0.6	5.6	-5.1	0	0
16.10.2024	0.7	5.3	-4.7	0	0
17.10.2024	0.6	5	-4.4	0	0
18.10.2024	0.6	5	-4.5	0	0
22.10.2024	0.6	5.1	-4.5	0	0
23.10.2024	0.6	5.5	-5	0	0
24.10.2024	0.7	5	-4.4	0	0
25.10.2024	0.7	5.2	-4.6	0	0
29.10.2024	0.7	5.4	-4.8	0	0
30.10.2024	0.7	5.4	-4.7	0	0
31.10.2024	0.6	5.5	-5	0	0
01.11.2024	0.6	5.9	-5.3	0	0
05.11.2024	0.7	6.1	-5.5	0	0
06.11.2024	0.7	6.2	-5.6	0	0
07.11.2024	0.7	6.7	-6	0	0.1
08.11.2024	0.7	6.6	-6	0	0.1
12.11.2024	0.7	6.3	-5.7	0	0
13.11.2024	0.7	6.6	-6	0	0.1
14.11.2024	0.8	6.9	-6.1	0	0.1
15.11.2024	0.7	6.8	-6.1	0	0.1
19.11.2024	0.8	6.7	-6	0	0.1
20.11.2024	0.8	6.8	-6.1	0	0.1
21.11.2024	0.8	6.8	-6.1	0	0.1
22.11.2024	0.7	6.6	-5.9	0	0.1
26.11.2024	0.7	6.1	-5.5	0	0
27.11.2024	0.7	6.3	-5.7	0	0
28.11.2024	0.7	6	-5.4	0	0
03.12.2024	0.7	6.4	-5.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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