

Historical cost data

ISIN: DE000HC8DEC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	71.4	71.4	0	0	0
08.08.2023	0.9	0.9	0	0	0
13.11.2023	13.6	13.6	0	0	0
22.11.2023	12.7	12.7	0	0	0
28.12.2023	22.5	22.5	0	0	0
16.01.2024	19.7	19.7	0	0	0
22.02.2024	4	4	0	0	0
15.08.2023	17.7	17.7	0	0	0
21.08.2023	19.7	19.7	0	0	0
22.08.2023	18.6	18.6	0	0	0
23.08.2023	17.8	17.8	0	0	0
24.08.2023	19.5	19.5	0	0	0
25.08.2023	22	22	0	0	0
28.08.2023	21	21	0	0	0
29.08.2023	19.9	19.9	0	0	0
30.08.2023	16.7	16.7	0	0	0
31.08.2023	18.9	18.9	0	0	0
01.09.2023	19.4	19.4	0	0	0
04.09.2023	19.5	19.5	0	0	0
05.09.2023	20.7	20.7	0	0	0
06.09.2023	20.9	20.9	0	0	0
07.09.2023	26.9	26.9	0	0	0
08.09.2023	28.1	28.1	0	0	0
11.09.2023	27.9	27.9	0	0	0
12.09.2023	26.5	26.5	0	0	0
13.09.2023	24.3	24.3	0	0	0
14.09.2023	28.2	28.2	0	0	0
15.09.2023	24.6	24.6	0	0	0
18.09.2023	26.8	26.8	0	0	0
19.09.2023	26.8	26.8	0	0	0
20.09.2023	25.6	25.6	0	0	0

21.09.2023	19.3	19.3	0	0	0
22.09.2023	15	15	0	0	0
25.09.2023	16.3	16.3	0	0	0
26.09.2023	14.7	14.7	0	0	0
27.09.2023	15.4	15.4	0	0	0
28.09.2023	15.3	15.3	0	0	0
29.09.2023	16.3	16.3	0	0	0
02.10.2023	15.8	15.8	0	0	0
03.10.2023	17.3	17.3	0	0	0
04.10.2023	18.4	18.4	0	0	0
05.10.2023	18.9	18.9	0	0	0
06.10.2023	18.7	18.7	0	0	0
09.10.2023	16.8	16.8	0	0	0
10.10.2023	16.1	16.1	0	0	0
11.10.2023	15.2	15.2	0	0	0
12.10.2023	14.7	14.7	0	0	0
13.10.2023	14.6	14.6	0	0	0
16.10.2023	16.7	16.7	0	0	0
17.10.2023	15.2	15.2	0	0	0
18.10.2023	15.8	15.8	0	0	0
19.10.2023	15.8	15.8	0	0	0
20.10.2023	16	16	0	0	0
23.10.2023	16.8	16.8	0	0	0
24.10.2023	14.6	14.6	0	0	0
25.10.2023	13.6	13.6	0	0	0
26.10.2023	18.1	18.1	0	0	0
27.10.2023	17.6	17.6	0	0	0
30.10.2023	16.7	16.7	0	0	0
31.10.2023	14.8	14.8	0	0	0
01.11.2023	15.6	15.6	0	0	0
02.11.2023	15	15	0	0	0
03.11.2023	16.7	16.7	0	0	0
06.11.2023	17	17	0	0	0
07.11.2023	11.6	11.6	0	0	0
08.11.2023	14	14	0	0	0
09.11.2023	13.8	13.8	0	0	0
10.11.2023	13.8	13.8	0	0	0
14.11.2023	12.1	12.1	0	0	0
15.11.2023	12.5	12.5	0	0	0

16.11.2023	12.6	12.6	0	0	0
17.11.2023	10.7	10.7	0	0	0
20.11.2023	11.8	11.8	0	0	0
21.11.2023	12.2	12.2	0	0	0
23.11.2023	12.3	12.3	0	0	0
24.11.2023	11.8	11.8	0	0	0
27.11.2023	11	11	0	0	0
28.11.2023	12.7	12.7	0	0	0
29.11.2023	13	13	0	0	0
30.11.2023	7.6	7.6	0	0	0
01.12.2023	13.7	13.7	0	0	0
04.12.2023	13.6	13.6	0	0	0
05.12.2023	13.4	13.4	0	0	0
06.12.2023	13.2	13.2	0	0	0
07.12.2023	12.3	12.3	0	0	0
08.12.2023	14.3	14.3	0	0	0
11.12.2023	14	14	0	0	0
12.12.2023	14.2	14.2	0	0	0
13.12.2023	18.1	18.1	0	0	0
14.12.2023	18	18	0	0	0
15.12.2023	21.9	21.9	0	0	0
18.12.2023	22.8	22.8	0	0	0
19.12.2023	21.3	21.3	0	0	0
20.12.2023	20.6	20.6	0	0	0
21.12.2023	21.2	21.2	0	0	0
22.12.2023	21.8	21.8	0	0	0
25.12.2023	22.9	22.9	0	0	0
29.12.2023	23.4	23.4	0	0	0
03.01.2024	22.7	22.7	0	0	0
04.01.2024	21.1	21.1	0	0	0
05.01.2024	19.5	19.5	0	0	0
08.01.2024	18.8	18.8	0	0	0
09.01.2024	17.7	17.7	0	0	0
10.01.2024	19.2	19.2	0	0	0
11.01.2024	15.6	15.6	0	0	0
12.01.2024	20.2	20.2	0	0	0
15.01.2024	19	19	0	0	0
17.01.2024	19.4	19.4	0	0	0
18.01.2024	12.4	12.4	0	0	0

19.01.2024	10	10	0	0	0
22.01.2024	10.4	10.4	0	0	0
23.01.2024	10.8	10.8	0	0	0
24.01.2024	10.4	10.4	0	0	0
25.01.2024	9.8	9.8	0	0	0
26.01.2024	10.6	10.6	0	0	0
29.01.2024	10.1	10.1	0	0	0
30.01.2024	10.4	10.4	0	0	0
31.01.2024	9.5	9.5	0	0	0
01.02.2024	10	10	0	0	0
02.02.2024	10.8	10.8	0	0	0
05.02.2024	8.6	8.6	0	0	0
06.02.2024	4.3	4.3	0	0	0
07.02.2024	5.9	5.9	0	0	0
08.02.2024	6.4	6.4	0	0	0
09.02.2024	5.6	5.6	0	0	0
12.02.2024	5.5	5.5	0	0	0
13.02.2024	5.1	5.1	0	0	0
14.02.2024	4.9	4.9	0	0	0
15.02.2024	3.7	3.7	0	0	0
16.02.2024	5.1	5.1	0	0	0
19.02.2024	4.7	4.7	0	0	0
20.02.2024	4.3	4.3	0	0	0
21.02.2024	4.6	4.6	0	0	0
23.02.2024	3.9	3.9	0	0	0
29.02.2024	3.1	3.1	0	0	0
19.04.2024	0.5	0.5	0	0	0
22.04.2024	0.6	0.6	0	0	0
01.08.2024	0.3	0.3	0	0	0
02.09.2024	0.4	0.4	0	0	0
26.02.2024	3.1	3.1	0	0	0
27.02.2024	2.9	2.9	0	0	0
28.02.2024	3.4	3.4	0	0	0
01.03.2024	3.1	3.1	0	0	0
04.03.2024	3.1	3.1	0	0	0
05.03.2024	2.2	2.2	0	0	0
06.03.2024	2	2	0	0	0
07.03.2024	2.5	2.5	0	0	0
08.03.2024	2.8	2.8	0	0	0

11.03.2024	2.7	2.7	0	0	0
12.03.2024	2.9	2.9	0	0	0
13.03.2024	2	2	0	0	0
14.03.2024	1.4	1.4	0	0	0
15.03.2024	1.4	1.4	0	0	0
18.03.2024	0.3	0.3	0	0	0
19.03.2024	0.5	0.5	0	0	0
20.03.2024	0.3	0.3	0	0	0
21.03.2024	0.2	0.2	0	0	0
22.03.2024	0.3	0.3	0	0	0
25.03.2024	0.6	0.6	0	0	0
26.03.2024	0.7	0.7	0	0	0
27.03.2024	0.2	0.2	0	0	0
28.03.2024	0.3	0.3	0	0	0
29.03.2024	0.2	0.2	0	0	0
02.04.2024	5.3	5.3	0	0	0
03.04.2024	0.2	0.2	0	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.2	0.2	0	0	0
08.04.2024	0.2	0.2	0	0	0
09.04.2024	0.2	0.2	0	0	0
10.04.2024	0.4	0.4	0	0	0
11.04.2024	0.2	0.2	0	0	0
12.04.2024	0.3	0.3	0	0	0
15.04.2024	1	1	0	0	0
16.04.2024	1	1	0	0	0
17.04.2024	0.8	0.8	0	0	0
18.04.2024	0.6	0.6	0	0	0
23.04.2024	1.2	1.2	0	0	0
24.04.2024	0.7	0.7	0	0	0
26.04.2024	1.2	1.2	0	0	0
29.04.2024	0.7	0.7	0	0	0
30.04.2024	1	1	0	0	0
01.05.2024	1.1	1.1	0	0	0
03.05.2024	1	1	0	0	0
06.05.2024	1.4	1.4	0	0	0
07.05.2024	1.2	1.2	0	0	0
08.05.2024	0.5	0.5	0	0	0
09.05.2024	0.5	0.5	0	0	0

10.05.2024	0.6	0.6	0	0	0
13.05.2024	0.6	0.6	0	0	0
14.05.2024	0.6	0.6	0	0	0
15.05.2024	0.6	0.6	0	0	0
16.05.2024	0.7	0.7	0	0	0
17.05.2024	0.5	0.5	0	0	0
20.05.2024	0.6	0.6	0	0	0
21.05.2024	0.5	0.5	0	0	0
22.05.2024	0.4	0.4	0	0	0
23.05.2024	0.6	0.6	0	0	0
24.05.2024	0.1	0.1	0	0	0
27.05.2024	0.7	0.7	0	0	0
28.05.2024	0.4	0.4	0	0	0
29.05.2024	0.5	0.5	0	0	0
30.05.2024	0.5	0.5	0	0	0
31.05.2024	0.7	0.7	0	0	0
03.06.2024	0.5	0.5	0	0	0
04.06.2024	0.4	0.4	0	0	0
05.06.2024	0.6	0.6	0	0	0
06.06.2024	0.4	0.4	0	0	0
07.06.2024	0.7	0.7	0	0	0
10.06.2024	0.6	0.6	0	0	0
11.06.2024	0.5	0.5	0	0	0
12.06.2024	0.4	0.4	0	0	0
13.06.2024	0.5	0.5	0	0	0
14.06.2024	1.5	1.5	0	0	0
17.06.2024	2.5	2.5	0	0	0
18.06.2024	1.5	1.5	0	0	0
19.06.2024	1.3	1.3	0	0	0
20.06.2024	1.1	1.1	0	0	0
21.06.2024	1.2	1.2	0	0	0
24.06.2024	1.3	1.3	0	0	0
25.06.2024	0.7	0.7	0	0	0
26.06.2024	0.7	0.7	0	0	0
27.06.2024	0.6	0.6	0	0	0
28.06.2024	0.9	0.9	0	0	0
01.07.2024	0.9	0.9	0	0	0
02.07.2024	0.5	0.5	0	0	0
03.07.2024	0.2	0.2	0	0	0

04.07.2024	0.4	0.4	0	0	0
05.07.2024	0.5	0.5	0	0	0
08.07.2024	0.3	0.3	0	0	0
09.07.2024	0.1	0.1	0	0	0
10.07.2024	0.5	0.5	0	0	0
11.07.2024	0.2	0.2	0	0	0
12.07.2024	0.3	0.3	0	0	0
15.07.2024	0.4	0.4	0	0	0
16.07.2024	0.4	0.4	0	0	0
17.07.2024	0.3	0.3	0	0	0
18.07.2024	0.3	0.3	0	0	0
19.07.2024	0.3	0.3	0	0	0
22.07.2024	0.6	0.6	0	0	0
23.07.2024	0.2	0.2	0	0	0
24.07.2024	0.1	0.1	0	0	0
25.07.2024	0.2	0.2	0	0	0
26.07.2024	0.1	0.1	0	0	0
29.07.2024	0.2	0.2	0	0	0
30.07.2024	0.3	0.3	0	0	0
31.07.2024	0.3	0.3	0	0	0
02.08.2024	0.3	0.3	0	0	0
05.08.2024	1.4	1.4	0	0	0
06.08.2024	1.1	1.1	0	0	0
07.08.2024	0.9	0.9	0	0	0
09.08.2024	1.1	1.1	0	0	0
12.08.2024	0.8	0.8	0	0	0
13.08.2024	0.6	0.6	0	0	0
14.08.2024	0.7	0.7	0	0	0
15.08.2024	0.9	0.9	0	0	0
19.08.2024	0.5	0.5	0	0	0
20.08.2024	0.3	0.3	0	0	0
21.08.2024	0.4	0.4	0	0	0
22.08.2024	0.4	0.4	0	0	0
23.08.2024	0.5	0.5	0	0	0
26.08.2024	0.3	0.3	0	0	0
27.08.2024	0.4	0.4	0	0	0
28.08.2024	0.3	0.3	0	0	0
29.08.2024	0.2	0.2	0	0	0
30.08.2024	0.3	0.3	0	0	0

03.09.2024	0.2	0.2	0	0	0
17.09.2024	0.2	0.2	0	0	0
04.09.2024	0.1	0.1	0	0	0
05.09.2024	0.4	0.4	0	0	0
06.09.2024	0.4	0.4	0	0	0
09.09.2024	0.9	0.9	0	0	0
10.09.2024	0.4	0.4	0	0	0
11.09.2024	0.5	0.5	0	0	0
12.09.2024	0.2	0.2	0	0	0
13.09.2024	0.4	0.4	0	0	0
16.09.2024	0.4	0.4	0	0	0

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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