

Historical cost data

ISIN: DE000HC8HXN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2023	2.9	19.5	-16.8	0	0.1
22.08.2023	1.5	15.9	-14.5	0	0.1
09.04.2024	0.7	11.4	-10.7	0	0.1
23.08.2023	1.5	15.4	-13.9	0	0.1
24.08.2023	1.3	13.4	-12.1	0	0.1
25.08.2023	1.3	13.4	-12.1	0	0.1
29.08.2023	1.3	12.6	-11.4	0	0.1
30.08.2023	1.2	12.2	-11.1	0	0.1
31.08.2023	1.2	10.5	-9.4	0	0.1
01.09.2023	1.2	10.7	-9.6	0	0.1
05.09.2023	1.2	11	-9.8	0	0.1
06.09.2023	1.2	10.4	-9.3	0	0.1
07.09.2023	1.3	11.3	-10.1	0	0.1
08.09.2023	1.1	9.9	-8.8	0	0.1
12.09.2023	0.7	9.2	-8.6	0	0.1
13.09.2023	0.8	9.6	-8.9	0	0.1
14.09.2023	0.8	9.7	-9	0	0.1
15.09.2023	0.4	9.1	-8.7	0	0.1
19.09.2023	0.4	9.2	-8.9	0	0.1
20.09.2023	0.8	9.6	-8.9	0	0.1
21.09.2023	0.4	9.1	-8.8	0	0.1
22.09.2023	0.7	11	-10.4	0	0.1
26.09.2023	0.8	13.4	-12.7	0	0.1
27.09.2023	0.7	11.4	-10.8	0	0.1
28.09.2023	0.9	13.3	-12.5	0	0.1
29.09.2023	0.9	13.8	-13	0	0.1
03.10.2023	1	15.1	-14.3	0	0.2
04.10.2023	1	14.7	-13.9	0	0.2
05.10.2023	1	14.6	-13.8	0	0.2
06.10.2023	0.9	13.6	-12.9	0	0.1
10.10.2023	1	12.8	-12	0	0.1

11.10.2023	0.9	11.7	-10.9	0	0.1
12.10.2023	0.7	11.4	-10.8	0	0.1
13.10.2023	0.9	9.4	-8.6	0	0.1
17.10.2023	0.8	8.3	-7.6	0	0.1
18.10.2023	0.7	8.6	-8.1	0	0.1
19.10.2023	0.9	9.4	-8.7	0	0.1
20.10.2023	0.9	9.5	-8.8	0	0.1
24.10.2023	0.9	9.6	-8.8	0	0.1
25.10.2023	0.9	8.8	-8.1	0	0.1
26.10.2023	0.7	8.7	-8.1	0	0.1
27.10.2023	0.7	8.7	-8.1	0	0.1
31.10.2023	0.9	9	-8.3	0	0.1
01.11.2023	0.8	9.1	-8.5	0	0.1
02.11.2023	0.7	8.5	-7.9	0	0.1
03.11.2023	0.8	8.7	-8	0	0.1
07.11.2023	0.7	8.1	-7.5	0	0.1
08.11.2023	0.8	7.9	-7.3	0	0.1
09.11.2023	0.8	8	-7.3	0	0.1
10.11.2023	0.8	7.7	-7.1	0	0.1
14.11.2023	0.8	8.3	-7.6	0	0.1
15.11.2023	0.6	7.3	-6.7	0	0.1
16.11.2023	0.8	7.5	-6.9	0	0.1
17.11.2023	0.6	7.3	-6.8	0	0.1
21.11.2023	0.7	6.9	-6.3	0	0.1
22.11.2023	0.7	7	-6.4	0	0.1
23.11.2023	0.7	7.4	-6.7	0	0.1
24.11.2023	0.7	7.2	-6.6	0	0.1
28.11.2023	0.7	6.9	-6.3	0	0.1
29.11.2023	0.7	7	-6.4	0	0.1
30.11.2023	0.7	7	-6.4	0	0.1
01.12.2023	0.7	7	-6.4	0	0.1
05.12.2023	0.7	6.8	-6.2	0	0.1
06.12.2023	0.7	6.2	-5.6	0	0.1
07.12.2023	0.6	6.2	-5.7	0	0.1
08.12.2023	0.6	5.6	-5	0	0.1
12.12.2023	0.6	5.6	-5.1	0	0.1
13.12.2023	0.6	5.6	-5.1	0	0.1
14.12.2023	0.6	5.5	-5	0	0.1
15.12.2023	0.5	5.3	-5	0	0.1

19.12.2023	0.6	5.2	-4.7	0	0.1
20.12.2023	0.6	5.3	-4.8	0	0.1
21.12.2023	0.6	5.1	-4.5	0	0.1
22.12.2023	0.6	8	-7.5	0	0.1
28.12.2023	0.7	8.3	-7.7	0	0.1
29.12.2023	0.7	8.1	-7.6	0	0.1
03.01.2024	0.7	8.6	-8	0	0.1
04.01.2024	0.7	9.1	-8.5	0	0.1
05.01.2024	0.6	7.4	-6.9	0	0.1
09.01.2024	0.6	7.4	-6.9	0	0.1
10.01.2024	0.4	7.1	-6.7	0	0.1
11.01.2024	0.6	7.9	-7.4	0	0.1
12.01.2024	0.7	8.7	-8.1	0	0.1
16.01.2024	0.4	7.2	-6.9	0	0.1
17.01.2024	0.4	6.8	-6.4	0	0.1
18.01.2024	0.5	8.3	-7.9	0	0.1
19.01.2024	0.4	8.3	-7.9	0	0.1
23.01.2024	0.4	8.1	-7.8	0	0.1
24.01.2024	0.5	9.2	-8.8	0	0.1
25.01.2024	0.5	9.5	-9.1	0	0.1
26.01.2024	0.6	10.2	-9.7	0	0.1
30.01.2024	0.7	10.9	-10.4	0	0.1
31.01.2024	0.5	10.3	-9.9	0	0.1
01.02.2024	0.4	9.6	-9.2	0	0.1
02.02.2024	0.5	10.1	-9.7	0	0.1
06.02.2024	0.7	10.9	-10.3	0	0.1
07.02.2024	0.7	11.1	-10.5	0	0.1
08.02.2024	0.7	11.8	-11.1	0	0.1
09.02.2024	0.8	12.5	-11.8	0	0.1
13.02.2024	0.8	13.1	-12.4	0	0.1
14.02.2024	0.8	12.8	-12.2	0	0.1
15.02.2024	0.8	12.8	-12.1	0	0.1
16.02.2024	0.8	12	-11.3	0	0.1
20.02.2024	0.8	12.3	-11.7	0	0.1
21.02.2024	0.7	11.2	-10.6	0	0.1
22.02.2024	0.7	11	-10.4	0	0.1
23.02.2024	0.8	12.2	-11.5	0	0.1
27.02.2024	0.9	13	-12.3	0	0.1
28.02.2024	0.9	12.9	-12.2	0	0.1

29.02.2024	1	14.1	-13.3	0	0.1
01.03.2024	1	14.4	-13.6	0	0.1
05.03.2024	1	14.8	-13.9	0	0.1
06.03.2024	0.9	13.3	-12.6	0	0.1
07.03.2024	0.8	11.8	-11.1	0	0.1
08.03.2024	0.7	11.4	-10.8	0	0.1
12.03.2024	0.7	11.4	-10.8	0	0.1
13.03.2024	0.7	11.6	-10.9	0	0.1
14.03.2024	0.7	11.4	-10.8	0	0.1
15.03.2024	0.7	11.5	-10.9	0	0.1
19.03.2024	0.7	11.1	-10.5	0	0.1
20.03.2024	0.7	11	-10.4	0	0.1
21.03.2024	0.4	9.2	-8.8	0	0.1
22.03.2024	0.7	10.4	-9.9	0	0.1
26.03.2024	0.5	9.7	-9.4	0	0.1
27.03.2024	0.6	10.2	-9.6	0	0.1
28.03.2024	0.6	9.9	-9.4	0	0.1
03.04.2024	0.7	10.6	-10	0	0.1
04.04.2024	0.7	10.4	-9.9	0	0.1
05.04.2024	0.7	10.3	-9.8	0	0.1
22.05.2024	0.6	10	-9.5	0	0.1
06.11.2024	0.4	9.5	-9.1	0	0.1
22.11.2024	0.6	9.9	-9.3	0	0.1
29.11.2024	0.4	8.6	-8.3	0	0.1
10.04.2024	0.7	11.7	-11	0	0.1
11.04.2024	0.8	11.9	-11.2	0	0.1
12.04.2024	0.9	13.3	-12.6	0	0.1
16.04.2024	0.9	13.5	-12.7	0	0.1
17.04.2024	1	14.8	-13.9	0	0.1
18.04.2024	1.1	15.4	-14.5	0	0.1
19.04.2024	1.1	15.5	-14.6	0	0.1
23.04.2024	0.8	12.2	-11.5	0	0.1
24.04.2024	0.7	11.6	-10.9	0	0.1
26.04.2024	0.9	13.1	-12.3	0	0.1
30.04.2024	0.8	12	-11.4	0	0.1
03.05.2024	0.8	11.9	-11.2	0	0.1
07.05.2024	0.9	12.6	-11.9	0	0.1
08.05.2024	0.8	12.5	-11.8	0	0.1
09.05.2024	0.7	10.5	-9.9	0	0.1

10.05.2024	0.7	10.5	-10	0	0.1
14.05.2024	0.5	9.6	-9.2	0	0.1
15.05.2024	0.7	10.4	-9.9	0	0.1
16.05.2024	0.4	9.4	-9	0	0.1
17.05.2024	0.4	9.3	-9	0	0.1
21.05.2024	0.6	10.1	-9.5	0	0.1
23.05.2024	0.7	10.5	-9.9	0	0.1
24.05.2024	0.7	11.2	-10.6	0	0.1
28.05.2024	0.7	10.9	-10.3	0	0.1
29.05.2024	0.7	11.2	-10.6	0	0.1
30.05.2024	0.7	11.6	-10.9	0	0.1
31.05.2024	0.7	11.5	-10.9	0	0.1
04.06.2024	0.7	10.7	-10.1	0	0.1
05.06.2024	0.8	10.1	-9.4	0	0.1
06.06.2024	0.6	10.4	-9.8	0	0.1
07.06.2024	0.7	10.4	-9.8	0	0.1
11.06.2024	0.7	11	-10.4	0	0.1
12.06.2024	0.8	11.9	-11.3	0	0.1
13.06.2024	0.7	11.4	-10.8	0	0.1
14.06.2024	0.8	12.1	-11.4	0	0.1
18.06.2024	0.9	13.4	-12.7	0	0.1
19.06.2024	0.9	13.1	-12.4	0	0.1
20.06.2024	0.8	12.9	-12.2	0	0.1
21.06.2024	0.8	11.9	-11.3	0	0.1
25.06.2024	0.8	11.8	-11.1	0	0.1
26.06.2024	0.8	12	-11.3	0	0.1
27.06.2024	0.8	12.1	-11.4	0	0.1
28.06.2024	0.8	12.4	-11.7	0	0.1
02.07.2024	0.9	12.9	-12.2	0	0.1
03.07.2024	0.9	14.4	-13.6	0	0.1
04.07.2024	0.9	13.6	-12.8	0	0.1
05.07.2024	0.9	13.5	-12.8	0	0.1
09.07.2024	0.9	13.6	-12.8	0	0.1
10.07.2024	0.9	13.2	-12.5	0	0.1
11.07.2024	0.8	11.8	-11.1	0	0.1
12.07.2024	0.7	10.9	-10.3	0	0.1
16.07.2024	0.8	11.8	-11.2	0	0.1
17.07.2024	0.8	11.9	-11.2	0	0.1
18.07.2024	0.8	12	-11.3	0	0.1

19.07.2024	0.7	11.4	-10.8	0	0.1
23.07.2024	0.7	11.1	-10.5	0	0.1
24.07.2024	0.7	11.1	-10.5	0	0.1
25.07.2024	0.7	10.9	-10.3	0	0.1
26.07.2024	0.6	10.1	-9.5	0	0.1
30.07.2024	0.6	10	-9.4	0	0.1
31.07.2024	0.6	9.7	-9.2	0	0.1
01.08.2024	0.6	9.9	-9.4	0	0.1
02.08.2024	0.7	11.3	-10.7	0	0.1
06.08.2024	0.8	11.8	-11.1	0	0.1
07.08.2024	0.9	12.9	-12.2	0	0.1
09.08.2024	0.7	11.5	-10.9	0	0.1
13.08.2024	0.7	10.9	-10.3	0	0.1
14.08.2024	0.7	10.5	-10	0	0.1
15.08.2024	0.8	10.6	-10	0	0.2
20.08.2024	0.6	10.1	-9.5	0	0.1
21.08.2024	0.7	10.5	-9.9	0	0.1
22.08.2024	0.7	10.9	-10.3	0	0.1
23.08.2024	0.7	11	-10.4	0	0.1
27.08.2024	0.6	10.2	-9.7	0	0.1
28.08.2024	0.7	10.4	-9.8	0	0.1
29.08.2024	0.6	9.7	-9.2	0	0.1
30.08.2024	0.6	10	-9.5	0	0.1
03.09.2024	0.4	9.2	-8.8	0	0.1
04.09.2024	0.4	9.1	-8.7	0	0.1
05.09.2024	0.4	9	-8.7	0	0.1
06.09.2024	0.4	8.7	-8.4	0	0.1
10.09.2024	0.4	8.3	-8	0	0.1
11.09.2024	0.4	8.1	-7.8	0	0.1
12.09.2024	0.4	8.2	-7.9	0	0.1
13.09.2024	0.4	8.3	-8	0	0.1
17.09.2024	0.4	8.2	-7.9	0	0.1
18.09.2024	0.4	8.1	-7.8	0	0.1
19.09.2024	0.4	8.3	-8	0	0.1
20.09.2024	0.4	9.2	-8.9	0	0.1
24.09.2024	0.4	8.7	-8.4	0	0.1
25.09.2024	0.4	8.6	-8.3	0	0.1
26.09.2024	0.4	8.7	-8.3	0	0.1
27.09.2024	0.4	8.5	-8.1	0	0.1

01.10.2024	0.4	8.4	-8.1	0	0.1
02.10.2024	0.4	8.3	-8	0	0.1
03.10.2024	0.4	9	-8.7	0	0.1
04.10.2024	0.5	9.6	-9.2	0	0.1
08.10.2024	0.6	10.1	-9.5	0	0.1
09.10.2024	0.6	10	-9.5	0	0.1
10.10.2024	0.5	9.6	-9.2	0	0.1
11.10.2024	0.6	9.9	-9.4	0	0.1
15.10.2024	0.4	8.7	-8.4	0	0.1
16.10.2024	0.4	8.4	-8.1	0	0.1
17.10.2024	0.4	8.4	-8.1	0	0.1
18.10.2024	0.4	7.9	-7.6	0	0.1
22.10.2024	0.4	7.9	-7.6	0	0.1
23.10.2024	0.4	8.7	-8.4	0	0.1
24.10.2024	0.4	8.4	-8.1	0	0.1
25.10.2024	0.4	8.8	-8.5	0	0.1
29.10.2024	0.4	8.3	-8	0	0.1
30.10.2024	0.4	8.7	-8.3	0	0.1
31.10.2024	0.4	8.6	-8.2	0	0.1
01.11.2024	0.4	9.3	-9	0	0.1
05.11.2024	0.4	9.3	-8.9	0	0.1
07.11.2024	0.6	10.3	-9.8	0	0.1
08.11.2024	0.7	11.1	-10.5	0	0.1
12.11.2024	0.7	11	-10.4	0	0.1
13.11.2024	0.7	11.2	-10.6	0	0.1
14.11.2024	0.7	11.2	-10.6	0	0.1
15.11.2024	0.7	10.7	-10.1	0	0.1
19.11.2024	0.6	10	-9.5	0	0.1
20.11.2024	0.6	10.2	-9.6	0	0.1
21.11.2024	0.6	10.1	-9.6	0	0.1
26.11.2024	0.4	9	-8.7	0	0.1
27.11.2024	0.4	8.8	-8.5	0	0.1
28.11.2024	0.4	8.6	-8.3	0	0.1
03.12.2024	0.4	9	-8.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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