

Historical cost data

ISIN: DE000HV8CQ89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2021	0.51	0.51	0	0	0
22.07.2021	0.41	0.41	0	0	0
21.10.2021	-1.39	-1.39	0	0	0
15.12.2021	-2.31	-2.31	0	0	0
05.01.2022	-2.3	-2.3	0	0	0
10.08.2022	-2.96	-2.96	0	0	0
23.07.2021	0	0	0	0	0
28.07.2021	-0.01	-0.01	0	0	0
06.09.2021	-0.77	-0.77	0	0	0
21.09.2021	-1.06	-1.06	0	0	0
29.09.2021	-1.38	-1.38	0	0	0
07.10.2021	-1.82	-1.82	0	0	0
11.10.2021	-1.14	-1.14	0	0	0
12.10.2021	-1.19	-1.19	0	0	0
14.10.2021	-0.55	-0.55	0	0	0
19.10.2021	-0.61	-0.61	0	0	0
20.10.2021	-0.89	-0.89	0	0	0
22.10.2021	-0.57	-0.57	0	0	0
26.10.2021	-0.23	-0.23	0	0	0
28.10.2021	-1.13	-1.13	0	0	0
29.10.2021	-0.02	-0.02	0	0	0
04.11.2021	-0.8	-0.8	0	0	0
05.11.2021	-0.91	-0.91	0	0	0
08.11.2021	-0.67	-0.67	0	0	0
10.11.2021	-1.17	-1.17	0	0	0
11.11.2021	-1.53	-1.53	0	0	0
12.11.2021	-0.79	-0.79	0	0	0
15.11.2021	-0.66	-0.66	0	0	0
16.11.2021	-1.19	-1.19	0	0	0
17.11.2021	1.27	1.27	0	0	0
19.11.2021	-0.34	-0.34	0	0	0

22.11.2021	-0.56	-0.56	0	0	0
23.11.2021	-1.29	-1.29	0	0	0
24.11.2021	-1.57	-1.57	0	0	0
25.11.2021	-1.25	-1.25	0	0	0
26.11.2021	-1.13	-1.13	0	0	0
06.12.2021	-1.94	-1.94	0	0	0
13.12.2021	-1.97	-1.97	0	0	0
20.12.2021	-2.52	-2.52	0	0	0
21.12.2021	-3.14	-3.14	0	0	0
22.12.2021	-2.11	-2.11	0	0	0
29.12.2021	-3.64	-3.64	0	0	0
04.01.2022	-1.97	-1.97	0	0	0
06.01.2022	-3.99	-3.99	0	0	0
10.01.2022	-1.38	-1.38	0	0	0
12.01.2022	-2.11	-2.11	0	0	0
19.01.2022	-2.76	-2.76	0	0	0
24.01.2022	-3	-3	0	0	0
26.01.2022	0.39	0.39	0	0	0
28.01.2022	-1.46	-1.46	0	0	0
31.01.2022	-0.01	-0.01	0	0	0
02.02.2022	-1.87	-1.87	0	0	0
04.02.2022	-2.66	-2.66	0	0	0
07.02.2022	-1.32	-1.32	0	0	0
09.02.2022	-1.28	-1.28	0	0	0
14.02.2022	-3.94	-3.94	0	0	0
16.02.2022	-1.34	-1.34	0	0	0
18.02.2022	-3.26	-3.26	0	0	0
21.02.2022	-3.79	-3.79	0	0	0
23.02.2022	-1.75	-1.75	0	0	0
28.02.2022	-2.7	-2.7	0	0	0
01.03.2022	-2.03	-2.03	0	0	0
07.03.2022	-3.22	-3.22	0	0	0
09.03.2022	0.83	0.83	0	0	0
14.03.2022	-3.25	-3.25	0	0	0
16.03.2022	0.13	0.13	0	0	0
21.03.2022	-2.48	-2.48	0	0	0
23.03.2022	-6.18	-6.18	0	0	0
28.03.2022	-4.6	-4.6	0	0	0
30.03.2022	-3.89	-3.89	0	0	0

04.04.2022	-3.98	-3.98	0	0	0
06.04.2022	-4.52	-4.52	0	0	0
11.04.2022	-3.53	-3.53	0	0	0
13.04.2022	-2.75	-2.75	0	0	0
20.04.2022	-2.84	-2.84	0	0	0
25.04.2022	-3.8	-3.8	0	0	0
26.04.2022	-2.08	-2.08	0	0	0
27.04.2022	-3.55	-3.55	0	0	0
28.04.2022	-2.6	-2.6	0	0	0
29.04.2022	-1.89	-1.89	0	0	0
02.05.2022	-3.91	-3.91	0	0	0
03.05.2022	-3.73	-3.73	0	0	0
04.05.2022	-3.71	-3.71	0	0	0
05.05.2022	-1.91	-1.91	0	0	0
06.05.2022	-6.3	-6.3	0	0	0
09.05.2022	-4.61	-4.61	0	0	0
11.05.2022	-3.86	-3.86	0	0	0
12.05.2022	-5.11	-5.11	0	0	0
13.05.2022	-3.52	-3.52	0	0	0
16.05.2022	-3.3	-3.3	0	0	0
17.05.2022	-2.72	-2.72	0	0	0
18.05.2022	-1.06	-1.06	0	0	0
19.05.2022	-3.67	-3.67	0	0	0
20.05.2022	-1.24	-1.24	0	0	0
23.05.2022	-2.99	-2.99	0	0	0
25.05.2022	-2.62	-2.62	0	0	0
27.05.2022	-0.97	-0.97	0	0	0
30.05.2022	-1.74	-1.74	0	0	0
01.06.2022	-2	-2	0	0	0
02.06.2022	-3.6	-3.6	0	0	0
06.06.2022	-1.64	-1.64	0	0	0
07.06.2022	-2.79	-2.79	0	0	0
08.06.2022	-2.37	-2.37	0	0	0
09.06.2022	-3.17	-3.17	0	0	0
13.06.2022	-3.99	-3.99	0	0	0
14.06.2022	-1.83	-1.83	0	0	0
15.06.2022	-1.62	-1.62	0	0	0
16.06.2022	-2.9	-2.9	0	0	0
17.06.2022	-0.9	-0.9	0	0	0

20.06.2022	-1.72	-1.72	0	0	0
22.06.2022	-3.51	-3.51	0	0	0
24.06.2022	-0.98	-0.98	0	0	0
27.06.2022	-1.81	-1.81	0	0	0
29.06.2022	-2.87	-2.87	0	0	0
01.07.2022	-2.15	-2.15	0	0	0
04.07.2022	-2.55	-2.55	0	0	0
06.07.2022	-2.33	-2.33	0	0	0
08.07.2022	-1.89	-1.89	0	0	0
11.07.2022	-3.15	-3.15	0	0	0
13.07.2022	-1.94	-1.94	0	0	0
15.07.2022	-2.07	-2.07	0	0	0
18.07.2022	-1	-1	0	0	0
20.07.2022	-1.81	-1.81	0	0	0
22.07.2022	-2.07	-2.07	0	0	0
25.07.2022	-2.29	-2.29	0	0	0
26.07.2022	-1.57	-1.57	0	0	0
27.07.2022	-0.7	-0.7	0	0	0
29.07.2022	-1.57	-1.57	0	0	0
01.08.2022	-3.02	-3.02	0	0	0
04.08.2022	-2.47	-2.47	0	0	0
05.08.2022	-1.31	-1.31	0	0	0
08.08.2022	-1.49	-1.49	0	0	0
16.12.2022	-1.43	-1.43	0	0	0
31.03.2023	0.2	0.2	0	0	0
08.06.2023	2.7	2.7	0	0	0
11.08.2022	-2.92	-2.92	0	0	0
12.08.2022	-3.73	-3.73	0	0	0
16.08.2022	-2.04	-2.04	0	0	0
17.08.2022	-1.74	-1.74	0	0	0
22.08.2022	-3.54	-3.54	0	0	0
26.08.2022	-1.97	-1.97	0	0	0
29.08.2022	-3.94	-3.94	0	0	0
05.09.2022	-2.61	-2.61	0	0	0
07.09.2022	-2.2	-2.2	0	0	0
09.09.2022	-1.96	-1.96	0	0	0
12.09.2022	-1.59	-1.59	0	0	0
13.09.2022	-1.06	-1.06	0	0	0
14.09.2022	-1.52	-1.52	0	0	0

15.09.2022	-1.4	-1.4	0	0	0
16.09.2022	-1.93	-1.93	0	0	0
19.09.2022	-1.74	-1.74	0	0	0
20.09.2022	-2.66	-2.66	0	0	0
21.09.2022	-1.82	-1.82	0	0	0
22.09.2022	-2.31	-2.31	0	0	0
23.09.2022	-3.05	-3.05	0	0	0
26.09.2022	-0.18	-0.18	0	0	0
27.09.2022	-2.16	-2.16	0	0	0
28.09.2022	-1.52	-1.52	0	0	0
03.10.2022	-2.59	-2.59	0	0	0
04.10.2022	-0.39	-0.39	0	0	0
05.10.2022	-1.18	-1.18	0	0	0
07.10.2022	-1.47	-1.47	0	0	0
10.10.2022	-2.13	-2.13	0	0	0
12.10.2022	-1.05	-1.05	0	0	0
13.10.2022	-0.24	-0.24	0	0	0
14.10.2022	-0.4	-0.4	0	0	0
17.10.2022	-0.81	-0.81	0	0	0
19.10.2022	-1.53	-1.53	0	0	0
21.10.2022	-1.54	-1.54	0	0	0
24.10.2022	-0.79	-0.79	0	0	0
25.10.2022	0.74	0.74	0	0	0
31.10.2022	-1.2	-1.2	0	0	0
02.11.2022	-0.84	-0.84	0	0	0
04.11.2022	-0.15	-0.15	0	0	0
07.11.2022	-0.19	-0.19	0	0	0
09.11.2022	-0.76	-0.76	0	0	0
11.11.2022	0.95	0.95	0	0	0
14.11.2022	-1.9	-1.9	0	0	0
16.11.2022	-0.27	-0.27	0	0	0
21.11.2022	-0.73	-0.73	0	0	0
23.11.2022	-1.29	-1.29	0	0	0
25.11.2022	-0.57	-0.57	0	0	0
28.11.2022	-0.77	-0.77	0	0	0
29.11.2022	-1.61	-1.61	0	0	0
30.11.2022	-0.33	-0.33	0	0	0
06.12.2022	-1.45	-1.45	0	0	0
07.12.2022	-1.18	-1.18	0	0	0

08.12.2022	1.43	1.43	0	0	0
09.12.2022	-0.66	-0.66	0	0	0
12.12.2022	-1.38	-1.38	0	0	0
13.12.2022	-0.97	-0.97	0	0	0
14.12.2022	-1.09	-1.09	0	0	0
15.12.2022	-2.03	-2.03	0	0	0
19.12.2022	0.29	0.29	0	0	0
21.12.2022	-0.89	-0.89	0	0	0
22.12.2022	-1.07	-1.07	0	0	0
30.12.2022	0.1	0.1	0	0	0
02.01.2023	0.5	0.5	0	0	0
04.01.2023	0.1	0.1	0	0	0
09.01.2023	5.6	5.6	0	0	0
10.01.2023	2.8	2.8	0	0	0
11.01.2023	3.6	3.6	0	0	0
13.01.2023	0.4	0.4	0	0	0
20.01.2023	1.4	1.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.2	0.2	0	0	0
27.01.2023	0.2	0.2	0	0	0
01.02.2023	0.2	0.2	0	0	0
08.02.2023	0.2	0.2	0	0	0
10.02.2023	0.2	0.2	0	0	0
14.02.2023	0.2	0.2	0	0	0
15.02.2023	0.3	0.3	0	0	0
16.02.2023	0.2	0.2	0	0	0
17.02.2023	0.2	0.2	0	0	0
21.02.2023	0.2	0.2	0	0	0
22.02.2023	0.2	0.2	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
28.02.2023	0.2	0.2	0	0	0
01.03.2023	0.2	0.2	0	0	0
02.03.2023	0.2	0.2	0	0	0
03.03.2023	0.2	0.2	0	0	0
07.03.2023	0.2	0.2	0	0	0
08.03.2023	0.2	0.2	0	0	0
09.03.2023	0.2	0.2	0	0	0
10.03.2023	0.2	0.2	0	0	0

14.03.2023	1	1	0	0	0
15.03.2023	0.2	0.2	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.6	0.6	0	0	0
22.03.2023	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.2	0.2	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.2	0.2	0	0	0
14.04.2023	0.6	0.6	0	0	0
18.04.2023	0.2	0.2	0	0	0
19.04.2023	0.2	0.2	0	0	0
20.04.2023	0.2	0.2	0	0	0
21.04.2023	0.2	0.2	0	0	0
25.04.2023	0.2	0.2	0	0	0
26.04.2023	0.2	0.2	0	0	0
28.04.2023	0.2	0.2	0	0	0
03.05.2023	0.2	0.2	0	0	0
05.05.2023	1.3	1.3	0	0	0
10.05.2023	2.4	2.4	0	0	0
12.05.2023	2.5	2.5	0	0	0
17.05.2023	0.2	0.2	0	0	0
19.05.2023	0.2	0.2	0	0	0
23.05.2023	2.5	2.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.5	0.5	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	3.2	3.2	0	0	0
02.06.2023	0.5	0.5	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	1.7	1.7	0	0	0
03.08.2023	0.5	0.5	0	0	0
30.08.2023	0.5	0.5	0	0	0
10.11.2023	0.5	0.5	0	0	0
27.11.2023	0.5	0.5	0	0	0

01.12.2023	0.5	0.5	0	0	0
09.02.2024	0.5	0.5	0	0	0
22.02.2024	0.5	0.5	0	0	0
09.06.2023	1.2	1.2	0	0	0
07.07.2023	0.5	0.5	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.5	0.5	0	0	0
29.08.2023	0.5	0.5	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.5	0.5	0	0	0
13.09.2023	0.5	0.5	0	0	0
14.09.2023	0.5	0.5	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.5	0.5	0	0	0
19.09.2023	0.5	0.5	0	0	0
20.09.2023	0.5	0.5	0	0	0
21.09.2023	0.5	0.5	0	0	0
22.09.2023	0.5	0.5	0	0	0
25.09.2023	0.5	0.5	0	0	0
26.09.2023	0.5	0.5	0	0	0
27.09.2023	0.5	0.5	0	0	0
28.09.2023	0.5	0.5	0	0	0
29.09.2023	19.4	19.4	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	0.5	0.5	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.5	0.5	0	0	0

09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.5	0.5	0	0	0
11.10.2023	0.5	0.5	0	0	0
12.10.2023	0.5	0.5	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.5	0.5	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.5	0.5	0	0	0
24.10.2023	0.5	0.5	0	0	0
25.10.2023	0.5	0.5	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	0.5	0.5	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.5	0.5	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.5	0.5	0	0	0
09.11.2023	0.5	0.5	0	0	0
13.11.2023	0.5	0.5	0	0	0
14.11.2023	0.5	0.5	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.5	0.5	0	0	0
17.11.2023	0.5	0.5	0	0	0
20.11.2023	0.5	0.5	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.9	0.9	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	1.3	1.3	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.5	0.5	0	0	0
04.12.2023	0.6	0.6	0	0	0
05.12.2023	0.5	0.5	0	0	0

06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.5	0.5	0	0	0
12.12.2023	0.5	0.5	0	0	0
13.12.2023	0.5	0.5	0	0	0
14.12.2023	0.5	0.5	0	0	0
15.12.2023	0.6	0.6	0	0	0
18.12.2023	0.5	0.5	0	0	0
19.12.2023	0.5	0.5	0	0	0
20.12.2023	0.5	0.5	0	0	0
21.12.2023	0.5	0.5	0	0	0
22.12.2023	0.5	0.5	0	0	0
25.12.2023	0.6	0.6	0	0	0
28.12.2023	0.8	0.8	0	0	0
29.12.2023	0.6	0.6	0	0	0
03.01.2024	0.6	0.6	0	0	0
04.01.2024	0.6	0.6	0	0	0
05.01.2024	0.6	0.6	0	0	0
08.01.2024	0.6	0.6	0	0	0
09.01.2024	0.5	0.5	0	0	0
10.01.2024	0.8	0.8	0	0	0
11.01.2024	0.5	0.5	0	0	0
12.01.2024	0.6	0.6	0	0	0
15.01.2024	0.6	0.6	0	0	0
16.01.2024	1.3	1.3	0	0	0
17.01.2024	0.5	0.5	0	0	0
18.01.2024	0.5	0.5	0	0	0
19.01.2024	0.7	0.7	0	0	0
22.01.2024	0.5	0.5	0	0	0
23.01.2024	0.6	0.6	0	0	0
24.01.2024	0.5	0.5	0	0	0
25.01.2024	0.5	0.5	0	0	0
26.01.2024	0.5	0.5	0	0	0
29.01.2024	0.5	0.5	0	0	0
30.01.2024	0.5	0.5	0	0	0
31.01.2024	0.7	0.7	0	0	0
01.02.2024	0.5	0.5	0	0	0
02.02.2024	0.6	0.6	0	0	0

05.02.2024	0.5	0.5	0	0	0
06.02.2024	0.6	0.6	0	0	0
07.02.2024	0.5	0.5	0	0	0
08.02.2024	0.5	0.5	0	0	0
12.02.2024	0.5	0.5	0	0	0
13.02.2024	0.6	0.6	0	0	0
14.02.2024	0.5	0.5	0	0	0
15.02.2024	0.5	0.5	0	0	0
16.02.2024	0.5	0.5	0	0	0
19.02.2024	0.5	0.5	0	0	0
20.02.2024	0.5	0.5	0	0	0
21.02.2024	0.5	0.5	0	0	0
23.02.2024	0.6	0.6	0	0	0
01.05.2024	0.6	0.6	0	0	0
15.05.2024	0.5	0.5	0	0	0
26.02.2024	0.5	0.5	0	0	0
27.02.2024	0.6	0.6	0	0	0
28.02.2024	0.5	0.5	0	0	0
29.02.2024	0.5	0.5	0	0	0
01.03.2024	0.5	0.5	0	0	0
04.03.2024	0.8	0.8	0	0	0
05.03.2024	0.6	0.6	0	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.6	0.6	0	0	0
08.03.2024	0.5	0.5	0	0	0
11.03.2024	0.5	0.5	0	0	0
12.03.2024	0.6	0.6	0	0	0
13.03.2024	0.5	0.5	0	0	0
14.03.2024	1	1	0	0	0
15.03.2024	0.5	0.5	0	0	0
18.03.2024	0.5	0.5	0	0	0
19.03.2024	0.7	0.7	0	0	0
20.03.2024	0.5	0.5	0	0	0
21.03.2024	0.5	0.5	0	0	0
22.03.2024	0.5	0.5	0	0	0
25.03.2024	0.5	0.5	0	0	0
26.03.2024	0.6	0.6	0	0	0
27.03.2024	0.6	0.6	0	0	0
28.03.2024	0.6	0.6	0	0	0

29.03.2024	0.5	0.5	0	0	0
03.04.2024	0.5	0.5	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.6	0.6	0	0	0
08.04.2024	0.6	0.6	0	0	0
09.04.2024	0.5	0.5	0	0	0
10.04.2024	0.7	0.7	0	0	0
11.04.2024	0.6	0.6	0	0	0
12.04.2024	0.6	0.6	0	0	0
15.04.2024	0.7	0.7	0	0	0
16.04.2024	0.8	0.8	0	0	0
17.04.2024	0.6	0.6	0	0	0
18.04.2024	0.5	0.5	0	0	0
19.04.2024	0.9	0.9	0	0	0
22.04.2024	0.6	0.6	0	0	0
23.04.2024	0.6	0.6	0	0	0
24.04.2024	0.6	0.6	0	0	0
26.04.2024	0.5	0.5	0	0	0
29.04.2024	0.6	0.6	0	0	0
30.04.2024	0.9	0.9	0	0	0
03.05.2024	0.7	0.7	0	0	0
06.05.2024	0.5	0.5	0	0	0
07.05.2024	1.3	1.3	0	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	0.6	0.6	0	0	0
10.05.2024	0.7	0.7	0	0	0
13.05.2024	0.6	0.6	0	0	0
14.05.2024	0.5	0.5	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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