Historical cost data

ISIN: DE000HC471M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	35.4	35.4	0	0	0
20.02.2023	6.4	6.4	0	0	0
27.03.2023	2.3	2.3	0	0	0
14.04.2023	5.6	5.6	0	0	0
09.08.2023	15.2	15.2	0	0	0
01.09.2023	18.4	18.4	0	0	0
21.02.2023	5.4	5.4	0	0	0
22.02.2023	4.5	4.5	0	0	0
23.02.2023	4.6	4.6	0	0	0
24.02.2023	5.5	5.5	0	0	0
27.02.2023	5.7	5.7	0	0	0
28.02.2023	6.4	6.4	0	0	0
01.03.2023	7.3	7.3	0	0	0
02.03.2023	5.9	5.9	0	0	0
03.03.2023	5.5	5.5	0	0	0
06.03.2023	5.5	5.5	0	0	0
07.03.2023	6.7	6.7	0	0	0
08.03.2023	5.4	5.4	0	0	0
09.03.2023	6.9	6.9	0	0	0
10.03.2023	6.4	6.4	0	0	0
13.03.2023	7.6	7.6	0	0	0
14.03.2023	5.3	5.3	0	0	0
15.03.2023	3.8	3.8	0	0	0
16.03.2023	5.9	5.9	0	0	0
17.03.2023	5.6	5.6	0	0	0
20.03.2023	0.1	0.1	0	0	0
21.03.2023	3.4	3.4	0	0	0
22.03.2023	4.7	4.7	0	0	0
23.03.2023	4.4	4.4	0	0	0
24.03.2023	2.9	2.9	0	0	0
28.03.2023	2.1	2.1	0	0	0

29.03.2023	3.5	3.5	0	0	0
30.03.2023	3.4	3.4	0	0	0
31.03.2023	3.2	3.2	0	0	0
03.04.2023	3.3	3.3	0	0	0
04.04.2023	4	4	0	0	0
05.04.2023	4.9	4.9	0	0	0
06.04.2023	3.7	3.7	0	0	0
07.04.2023	4.9	4.9	0	0	0
12.04.2023	5	5	0	0	0
13.04.2023	6.1	6.1	0	0	0
17.04.2023	9.4	9.4	0	0	0
18.04.2023	5.8	5.8	0	0	0
19.04.2023	6.8	6.8	0	0	0
20.04.2023	7.5	7.5	0	0	0
21.04.2023	7.1	7.1	0	0	0
24.04.2023	7.5	7.5	0	0	0
25.04.2023	7.4	7.4	0	0	0
26.04.2023	6.8	6.8	0	0	0
27.04.2023	6.3	6.3	0	0	0
28.04.2023	6.8	6.8	0	0	0
01.05.2023	5.8	5.8	0	0	0
03.05.2023	5.3	5.3	0	0	0
04.05.2023	14.2	14.2	0	0	0
05.05.2023	5	5	0	0	0
08.05.2023	7.4	7.4	0	0	0
09.05.2023	7.4	7.4	0	0	0
10.05.2023	8.3	8.3	0	0	0
11.05.2023	5.5	5.5	0	0	0
12.05.2023	6.6	6.6	0	0	0
15.05.2023	7.3	7.3	0	0	0
16.05.2023	7.3	7.3	0	0	0
17.05.2023	6.7	6.7	0	0	0
18.05.2023	5.8	5.8	0	0	0
19.05.2023	9.6	9.6	0	0	0
22.05.2023	8	8	0	0	0
23.05.2023	7.9	7.9	0	0	0
24.05.2023	8.2	8.2	0	0	0
25.05.2023	6.3	6.3	0	0	0
26.05.2023	5	5	0	0	0

29.05.2023	8.2	8.2	0	0	0
30.05.2023	7.6	7.6	0	0	0
31.05.2023	7.7	7.7	0	0	0
01.06.2023	6.3	6.3	0	0	0
02.06.2023	6.7	6.7	0	0	0
05.06.2023	7.8	7.8	0	0	0
06.06.2023	7.8	7.8	0	0	0
07.06.2023	8.8	8.8	0	0	0
08.06.2023	7.6	7.6	0	0	0
09.06.2023	9.5	9.5	0	0	0
13.06.2023	8	8	0	0	0
20.06.2023	10	10	0	0	0
21.06.2023	10.8	10.8	0	0	0
22.06.2023	13.8	13.8	0	0	0
23.06.2023	11.2	11.2	0	0	0
26.06.2023	10.7	10.7	0	0	0
27.06.2023	11.3	11.3	0	0	0
28.06.2023	9.9	9.9	0	0	0
29.06.2023	11.4	11.4	0	0	0
30.06.2023	12.9	12.9	0	0	0
03.07.2023	13	13	0	0	0
04.07.2023	13.1	13.1	0	0	0
05.07.2023	10.8	10.8	0	0	0
06.07.2023	13.4	13.4	0	0	0
07.07.2023	11.8	11.8	0	0	0
10.07.2023	12.5	12.5	0	0	0
11.07.2023	13	13	0	0	0
12.07.2023	12.1	12.1	0	0	0
13.07.2023	11.8	11.8	0	0	0
14.07.2023	14	14	0	0	0
17.07.2023	13.9	13.9	0	0	0
18.07.2023	14.5	14.5	0	0	0
19.07.2023	14.6	14.6	0	0	0
20.07.2023	13.5	13.5	0	0	0
21.07.2023	14.8	14.8	0	0	0
24.07.2023	19.6	19.6	0	0	0
25.07.2023	16.8	16.8	0	0	0
26.07.2023	16.5	16.5	0	0	0
27.07.2023	18.1	18.1	0	0	0

28.07.2023	17.8	17.8	0	0	0
31.07.2023	18.5	18.5	0	0	0
01.08.2023	19.7	19.7	0	0	0
02.08.2023	17.9	17.9	0	0	0
03.08.2023	16.9	16.9	0	0	0
04.08.2023	17.1	17.1	0	0	0
07.08.2023	17.6	17.6	0	0	0
08.08.2023	18	18	0	0	0
10.08.2023	18.9	18.9	0	0	0
11.08.2023	17.1	17.1	0	0	0
14.08.2023	17.4	17.4	0	0	0
15.08.2023	16.6	16.6	0	0	0
17.08.2023	17	17	0	0	0
18.08.2023	16.3	16.3	0	0	0
21.08.2023	16.4	16.4	0	0	0
22.08.2023	17	17	0	0	0
23.08.2023	17.2	17.2	0	0	0
24.08.2023	16.9	16.9	0	0	0
25.08.2023	15.6	15.6	0	0	0
28.08.2023	17.3	17.3	0	0	0
29.08.2023	17.5	17.5	0	0	0
30.08.2023	17.7	17.7	0	0	0
31.08.2023	18.5	18.5	0	0	0
09.10.2023	15.4	15.4	0	0	0
07.11.2023	19.9	19.9	0	0	0
09.11.2023	19.4	19.4	0	0	0
13.11.2023	22	22	0	0	0
22.11.2023	28.6	28.6	0	0	0
04.12.2023	35.5	35.5	0	0	0
14.02.2024	94.8	94.8	0	0	0
12.03.2024	94.7	94.7	0	0	0
04.09.2023	17.3	17.3	0	0	0
05.09.2023	17.4	17.4	0	0	0
06.09.2023	16.9	16.9	0	0	0
07.09.2023	15.4	15.4	0	0	0
08.09.2023	14.5	14.5	0	0	0
11.09.2023	15.2	15.2	0	0	0
12.09.2023	16.4	16.4	0	0	0
13.09.2023	17.9	17.9	0	0	0

14.09.2023	17.4	17.4	0	0	0
15.09.2023	16.2	16.2	0	0	0
18.09.2023	23.4	23.4	0	0	0
19.09.2023	15.7	15.7	0	0	0
20.09.2023	15.2	15.2	0	0	0
21.09.2023	23.9	23.9	0	0	0
22.09.2023	19.7	19.7	0	0	0
25.09.2023	18.5	18.5	0	0	0
26.09.2023	16.8	16.8	0	0	0
27.09.2023	16.3	16.3	0	0	0
28.09.2023	16.4	16.4	0	0	0
29.09.2023	15.7	15.7	0	0	0
02.10.2023	16.3	16.3	0	0	0
03.10.2023	15.7	15.7	0	0	0
04.10.2023	14.9	14.9	0	0	0
05.10.2023	14.9	14.9	0	0	0
06.10.2023	15.1	15.1	0	0	0
10.10.2023	16.9	16.9	0	0	0
11.10.2023	17.3	17.3	0	0	0
12.10.2023	17.1	17.1	0	0	0
13.10.2023	14.9	14.9	0	0	0
16.10.2023	14.2	14.2	0	0	0
17.10.2023	18.1	18.1	0	0	0
18.10.2023	18	18	0	0	0
19.10.2023	17.1	17.1	0	0	0
20.10.2023	17.4	17.4	0	0	0
23.10.2023	15.3	15.3	0	0	0
24.10.2023	14	14	0	0	0
25.10.2023	30.7	30.7	0	0	0
26.10.2023	17.2	17.2	0	0	0
27.10.2023	18.2	18.2	0	0	0
30.10.2023	20.2	20.2	0	0	0
31.10.2023	20.9	20.9	0	0	0
01.11.2023	18.9	18.9	0	0	0
02.11.2023	19.6	19.6	0	0	0
03.11.2023	19.3	19.3	0	0	0
06.11.2023	19.6	19.6	0	0	0
08.11.2023	19	19	0	0	0
10.11.2023	20.4	20.4	0	0	0

14.11.2023	21.9	21.9	0	0	0
15.11.2023	24.7	24.7	0	0	0
16.11.2023	26.4	26.4	0	0	0
17.11.2023	42.5	42.5	0	0	0
20.11.2023	26.8	26.8	0	0	0
21.11.2023	32.5	32.5	0	0	0
23.11.2023	27.8	27.8	0	0	0
24.11.2023	31.1	31.1	0	0	0
27.11.2023	31.7	31.7	0	0	0
28.11.2023	34.2	34.2	0	0	0
29.11.2023	34.2	34.2	0	0	0
30.11.2023	37.5	37.5	0	0	0
01.12.2023	36.3	36.3	0	0	0
05.12.2023	38.8	38.8	0	0	0
06.12.2023	38	38	0	0	0
07.12.2023	44.1	44.1	0	0	0
08.12.2023	39.4	39.4	0	0	0
11.12.2023	37.7	37.7	0	0	0
12.12.2023	40.2	40.2	0	0	0
13.12.2023	35.5	35.5	0	0	0
14.12.2023	38.2	38.2	0	0	0
15.12.2023	27.7	27.7	0	0	0
18.12.2023	30.3	30.3	0	0	0
19.12.2023	31.6	31.6	0	0	0
20.12.2023	32.6	32.6	0	0	0
21.12.2023	31.1	31.1	0	0	0
22.12.2023	32.6	32.6	0	0	0
25.12.2023	34.8	34.8	0	0	0
28.12.2023	38	38	0	0	0
29.12.2023	33.3	33.3	0	0	0
03.01.2024	51.2	51.2	0	0	0
04.01.2024	40.7	40.7	0	0	0
05.01.2024	46.3	46.3	0	0	0
08.01.2024	52.4	52.4	0	0	0
09.01.2024	69.1	69.1	0	0	0
10.01.2024	60.7	60.7	0	0	0
11.01.2024	65.9	65.9	0	0	0
12.01.2024	77.2	77.2	0	0	0
15.01.2024	86.4	86.4	0	0	0

16.01.2024	77.6	77.6	0	0	0
17.01.2024	100.8	100.8	0	0	0
18.01.2024	138.3	138.3	0	0	0
19.01.2024	115.6	115.6	0	0	0
22.01.2024	182.2	182.2	0	0	0
23.01.2024	266.2	266.2	0	0	0
24.01.2024	204.1	204.1	0	0	0
25.01.2024	318.2	318.2	0	0	0
26.01.2024	278.9	278.9	0	0	0
29.01.2024	217	217	0	0	0
30.01.2024	195.8	195.8	0	0	0
31.01.2024	224.2	224.2	0	0	0
01.02.2024	318.2	318.2	0	0	0
02.02.2024	269.2	269.2	0	0	0
05.02.2024	194.3	194.3	0	0	0
06.02.2024	1248.2	1248.2	0	0	0
07.02.2024	89.7	89.7	0	0	0
08.02.2024	1186.6	1186.6	0	0	0
09.02.2024	89.7	89.7	0	0	0
12.02.2024	89.7	89.7	0	0	0
13.02.2024	94.8	94.8	0	0	0
15.02.2024	94.7	94.7	0	0	0
16.02.2024	94.7	94.7	0	0	0
19.02.2024	94.7	94.7	0	0	0
20.02.2024	94.7	94.7	0	0	0
21.02.2024	94.7	94.7	0	0	0
22.02.2024	94.7	94.7	0	0	0
23.02.2024	94.7	94.7	0	0	0
26.02.2024	94.7	94.7	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0
05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	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

UniCredit Bank GmbH
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia