

Historical cost data

ISIN: DE000HC4B083

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	9.8	9.4	0.3	0	0
22.02.2023	2.7	47.5	-44.8	0	0
01.09.2023	0.3	10.1	-9.8	0	0
22.09.2023	0.2	5.1	-4.9	0	0
18.10.2023	0.2	3.7	-3.5	0	0
23.02.2023	2.7	47.9	-45.2	0	0
24.02.2023	2.5	42.2	-39.8	0	0
28.02.2023	2	38.3	-36.2	0	0
01.03.2023	2.1	39.3	-37.2	0	0
02.03.2023	2.2	40.5	-38.3	0	0
03.03.2023	1.9	35.4	-33.6	0	0
07.03.2023	5.5	64.9	-59.5	0	0
08.03.2023	2.8	48.6	-45.8	0	0
09.03.2023	2.6	46.9	-44.3	0	0
10.03.2023	7.2	72.4	-65.2	0	0
14.03.2023	2	38.3	-36.3	0	0
15.03.2023	2.1	39.1	-37	0	0
16.03.2023	1.7	33.8	-32.1	0	0
17.03.2023	2.4	41.7	-39.3	0	0
21.03.2023	1.8	33.6	-31.9	0	0
22.03.2023	2.7	47	-44.3	0	0
23.03.2023	2.9	49.7	-46.8	0	0
24.03.2023	2	37.5	-35.5	0	0
28.03.2023	2.1	38.4	-36.3	0	0
29.03.2023	1.8	34	-32.2	0	0
30.03.2023	2	36.6	-34.7	0	0
31.03.2023	2.4	42.9	-40.5	0	0
04.04.2023	2.5	44	-41.5	0	0
05.04.2023	2.6	45.4	-42.8	0	0
06.04.2023	1.9	35.9	-34	0	0
12.04.2023	2	37.6	-35.6	0	0

13.04.2023	2.4	42.4	-40	0	0
14.04.2023	2.7	46.4	-43.7	0	0
18.04.2023	4.8	63	-58.2	0	0
19.04.2023	3.8	56.6	-52.8	0	0
20.04.2023	2.4	42.4	-40.1	0	0
21.04.2023	2.4	43.1	-40.6	0	0
25.04.2023	2	37	-35	0	0
26.04.2023	1.9	34.5	-32.6	0	0
27.04.2023	1.6	31.7	-30.1	0	0
28.04.2023	1.9	36.1	-34.1	0	0
03.05.2023	1.5	30.8	-29.3	0	0
04.05.2023	1.6	31.9	-30.3	0	0
05.05.2023	1.7	33.1	-31.4	0	0
09.05.2023	3.1	50.8	-47.7	0	0
10.05.2023	0.8	16.7	-15.9	0	0
11.05.2023	0.7	12.8	-12.1	0	0
12.05.2023	0.7	11.9	-11.2	0	0
16.05.2023	0.6	10.2	-9.6	0	0
17.05.2023	0.6	9.2	-8.6	0	0
18.05.2023	0.6	8.8	-8.2	0	0
19.05.2023	0.6	9.6	-9	0	0
23.05.2023	0.6	11	-10.4	0	0
24.05.2023	0.6	11.1	-10.4	0	0
25.05.2023	0.6	9.5	-8.9	0	0
26.05.2023	0.5	8.7	-8.1	0	0
30.05.2023	1.6	7.9	-6.3	0	0
31.05.2023	0.5	8.1	-7.6	0	0
01.06.2023	0.6	9.8	-9.2	0	0
02.06.2023	0.6	10.6	-10	0	0
06.06.2023	0.7	12.1	-11.4	0	0
07.06.2023	0.4	13.1	-12.7	0	0
08.06.2023	0.7	11.8	-11.2	0	0
09.06.2023	0.3	12.5	-12.2	0	0
13.06.2023	0.6	11.8	-11.2	0	0
20.06.2023	2	17.3	-15.3	0	0
21.06.2023	0.8	17	-16.2	0	0
22.06.2023	0.8	16	-15.2	0	0
23.06.2023	0.8	15.4	-14.6	0	0
27.06.2023	0.7	16.2	-15.5	0	0

28.06.2023	0.7	14.5	-13.8	0	0
29.06.2023	0.8	13.9	-13.1	0	0
30.06.2023	0.6	13.8	-13.2	0	0
04.07.2023	0.8	16.9	-16.1	0	0
05.07.2023	2.3	16.1	-13.7	0	0
06.07.2023	0.8	17.1	-16.3	0	0
07.07.2023	0.5	13.8	-13.3	0	0
11.07.2023	0.8	18.3	-17.4	0	0
12.07.2023	0.9	23	-22.1	0	0
13.07.2023	1.1	25.6	-24.5	0	0
14.07.2023	1.2	26.7	-25.6	0	0
18.07.2023	4.3	34	-29.7	0	0
19.07.2023	1.6	36.5	-34.8	0	0
20.07.2023	1.8	40.4	-38.6	0	0
21.07.2023	1.5	34.9	-33.4	0	0
25.07.2023	1.4	33	-31.6	0	0
26.07.2023	1.6	33.9	-32.3	0	0
27.07.2023	1.3	29.2	-27.9	0	0
28.07.2023	1.8	37.9	-36	0	0
01.08.2023	2.6	48.5	-45.9	0	0
02.08.2023	1.9	41.5	-39.6	0	0
03.08.2023	1.5	32.3	-30.8	0	0
04.08.2023	0.3	11.5	-11.2	0	0
08.08.2023	0.7	10.6	-9.9	0	0
09.08.2023	0.3	9.8	-9.5	0	0
10.08.2023	0.3	9.3	-9	0	0
11.08.2023	0.3	9.4	-9.1	0	0
15.08.2023	0.3	9.4	-9	0	0
17.08.2023	0.3	7.6	-7.3	0	0
18.08.2023	0.2	6.5	-6.2	0	0
22.08.2023	0.3	7	-6.7	0	0
23.08.2023	0.6	8.1	-7.6	0	0
24.08.2023	0.6	9.1	-8.5	0	0
25.08.2023	0.3	8	-7.8	0	0
29.08.2023	0.6	8.5	-7.9	0	0
30.08.2023	0.6	9.3	-8.7	0	0
31.08.2023	0.6	10.1	-9.5	0	0
05.09.2023	1.6	10.3	-8.7	0	0
06.09.2023	0.6	10.9	-10.2	0	0

07.09.2023	0.3	9.9	-9.6	0	0
08.09.2023	0.3	8.7	-8.5	0	0
12.09.2023	0.3	8.4	-8.1	0	0
13.09.2023	0.3	9.4	-9.1	0	0
14.09.2023	0.3	9.8	-9.5	0	0
15.09.2023	0.3	11.3	-11	0	0
19.09.2023	0.6	9.8	-9.2	0	0
20.09.2023	0.3	7.4	-7.1	0	0
21.09.2023	0.3	7.3	-7	0	0
26.09.2023	0.2	4	-3.8	0	0
27.09.2023	0.2	4.3	-4.1	0	0
28.09.2023	0.2	4	-3.8	0	0
29.09.2023	0.2	4	-3.7	0	0
03.10.2023	0.2	4.3	-4	0	0
04.10.2023	0.2	3.7	-3.5	0	0
05.10.2023	0.2	4.1	-3.9	0	0
06.10.2023	0.2	3.9	-3.7	0	0
10.10.2023	0.2	3.6	-3.3	0	0
11.10.2023	0.2	3.9	-3.6	0	0
12.10.2023	0.2	4.2	-3.9	0	0
13.10.2023	0.2	3.6	-3.4	0	0
17.10.2023	0.2	3.7	-3.5	0	0
31.10.2023	0.2	2.2	-2	0	0
01.02.2024	0.3	4.7	-4.4	0	0
15.02.2024	0.2	1.2	-1	0	0
19.04.2024	0.3	2.9	-2.6	0	0
19.10.2023	0.2	3.5	-3.3	0	0
20.10.2023	0.2	3.4	-3.2	0	0
24.10.2023	0.2	2.7	-2.5	0	0
25.10.2023	0.2	2.9	-2.7	0	0
26.10.2023	0.2	2.1	-1.9	0	0
27.10.2023	0.2	2.3	-2.1	0	0
01.11.2023	0.2	2.8	-2.6	0	0
02.11.2023	0.2	2.1	-1.9	0	0
03.11.2023	0.2	2.7	-2.5	0	0
07.11.2023	0.2	3.1	-2.9	0	0
08.11.2023	0.2	3.1	-2.9	0	0
09.11.2023	0.2	2.8	-2.6	0	0
10.11.2023	0.2	3	-2.8	0	0

14.11.2023	0.2	3.1	-2.8	0	0
15.11.2023	0.2	3.4	-3.2	0	0
16.11.2023	0.2	3.6	-3.4	0	0
17.11.2023	0.2	3.3	-3.1	0	0
21.11.2023	0.2	2.7	-2.5	0	0
22.11.2023	0.2	2.5	-2.3	0	0
23.11.2023	0.2	2.6	-2.4	0	0
24.11.2023	0.4	3.1	-2.6	0	0
28.11.2023	0.2	2.7	-2.5	0	0
29.11.2023	0.2	2.9	-2.7	0	0
30.11.2023	0.3	3.1	-2.8	0	0
01.12.2023	0.2	3.3	-3.1	0	0
05.12.2023	0.3	3.2	-2.9	0	0
06.12.2023	0.2	2.8	-2.6	0	0
07.12.2023	0.3	3.5	-3.2	0	0
08.12.2023	0.2	2.7	-2.4	0	0
12.12.2023	0.2	2.8	-2.6	0	0
13.12.2023	0.2	2.7	-2.5	0	0
14.12.2023	0.2	2.9	-2.6	0	0
15.12.2023	0.3	3.6	-3.3	0	0
19.12.2023	0.3	3.1	-2.9	0	0
20.12.2023	0.3	3.6	-3.3	0	0
21.12.2023	0.3	4.1	-3.7	0	0
22.12.2023	0.3	3.5	-3.2	0	0
28.12.2023	0.3	3.4	-3.1	0	0
29.12.2023	0.3	3.5	-3.2	0	0
03.01.2024	0.3	2.8	-2.6	0	0
04.01.2024	0.2	2.4	-2.1	0	0
05.01.2024	0.2	2	-1.8	0	0
09.01.2024	0.3	3	-2.7	0	0
10.01.2024	0.3	2.6	-2.3	0	0
11.01.2024	0.3	3	-2.7	0	0
12.01.2024	0.3	2.4	-2.1	0	0
16.01.2024	0.5	3.2	-2.7	0	0
17.01.2024	0.3	2.4	-2.1	0	0
18.01.2024	0.2	2	-1.7	0	0
19.01.2024	0.3	2.6	-2.3	0	0
23.01.2024	0.9	4.5	-3.6	0	0
24.01.2024	0.3	4.2	-3.9	0	0

25.01.2024	0.3	4.5	-4.2	0	0
26.01.2024	0.3	5.2	-4.9	0	0
30.01.2024	0.3	5.2	-4.9	0	0
31.01.2024	0.3	4.9	-4.6	0	0
02.02.2024	0.3	4	-3.7	0	0
06.02.2024	0.3	4.6	-4.3	0	0
07.02.2024	0.3	5.1	-4.8	0	0
08.02.2024	0.3	5.6	-5.3	0	0
09.02.2024	0.2	1.1	-0.9	0	0
13.02.2024	0.2	1.7	-1.4	0	0
14.02.2024	0.2	1.5	-1.3	0	0
16.02.2024	0.2	1.9	-1.6	0	0
20.02.2024	0.5	2.5	-2	0	0
21.02.2024	0.2	1.5	-1.3	0	0
22.02.2024	0.2	2.2	-2	0	0
23.02.2024	0.2	2	-1.8	0	0
27.02.2024	0.3	2.1	-1.9	0	0
28.02.2024	0.3	2	-1.8	0	0
29.02.2024	0.3	1.9	-1.6	0	0
01.03.2024	0.3	2.5	-2.2	0	0
05.03.2024	0.3	2	-1.8	0	0
06.03.2024	0.3	2.1	-1.8	0	0
07.03.2024	0.2	1.9	-1.7	0	0
08.03.2024	0.2	2	-1.7	0	0
12.03.2024	0.3	2	-1.8	0	0
13.03.2024	0.3	2.2	-2	0	0
14.03.2024	0.3	2.6	-2.3	0	0
15.03.2024	0.3	2.6	-2.3	0	0
19.03.2024	0.3	2.9	-2.6	0	0
20.03.2024	0.3	2.6	-2.3	0	0
21.03.2024	0.3	2.8	-2.5	0	0
22.03.2024	0.2	3.1	-2.9	0	0
26.03.2024	0.1	3.2	-3.1	0	0
27.03.2024	0.2	3.6	-3.4	0	0
28.03.2024	0.1	3.3	-3.2	0	0
03.04.2024	0.3	3.3	-3	0	0
04.04.2024	0.3	3.2	-2.9	0	0
05.04.2024	0.1	2.8	-2.7	0	0
09.04.2024	0.1	3.6	-3.4	0	0

10.04.2024	0.2	3.1	-3	0	0
11.04.2024	0.1	3.4	-3.3	0	0
12.04.2024	0.3	2.9	-2.6	0	0
16.04.2024	0.3	2.8	-2.5	0	0
17.04.2024	0.3	3.1	-2.8	0	0
18.04.2024	0.3	2.8	-2.5	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