

Historical cost data

ISIN: DE000HC4CT80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	22.3	64.2	-42.1	0	0.2
23.02.2023	2.1	13.9	-11.9	0	0.1
12.05.2023	1.2	6.9	-5.8	0	0.1
02.08.2023	1.6	12.2	-10.7	0	0.2
18.10.2023	1.1	13.4	-12.6	0	0.2
24.02.2023	2.8	17.8	-15.2	0	0.2
28.02.2023	2.6	17.9	-15.5	0	0.2
01.03.2023	3.2	21.3	-18.4	0	0.2
02.03.2023	3.1	20.5	-17.7	0	0.2
03.03.2023	3.2	19.8	-16.8	0	0.2
07.03.2023	3.3	20.4	-17.3	0	0.2
08.03.2023	2.7	17.3	-14.8	0	0.2
09.03.2023	2.5	15.9	-13.6	0	0.2
10.03.2023	2	14.1	-12.2	0	0.2
14.03.2023	2.6	13.4	-11	0	0.2
15.03.2023	2.5	16	-13.6	0	0.2
16.03.2023	2.4	18.3	-16.1	0	0.2
17.03.2023	2.2	14.6	-12.6	0	0.2
21.03.2023	2.4	15.2	-13	0	0.2
22.03.2023	2.1	13.9	-11.9	0	0.1
23.03.2023	1.8	12	-10.3	0	0.1
24.03.2023	1.9	12.5	-10.7	0	0.1
28.03.2023	1.7	10.9	-9.4	0	0.1
29.03.2023	1.7	11.3	-9.7	0	0.1
30.03.2023	1.6	10.5	-9.1	0	0.1
31.03.2023	1.7	11.1	-9.5	0	0.1
04.04.2023	1.4	9.4	-8	0	0.1
05.04.2023	1.3	8.9	-7.7	0	0.1
06.04.2023	1.2	7.8	-6.7	0	0.1
12.04.2023	1.4	8.2	-6.9	0	0.1
13.04.2023	1.3	8.5	-7.3	0	0.1

14.04.2023	1.3	8.5	-7.3	0	0.1
18.04.2023	1.3	7.8	-6.6	0	0.1
19.04.2023	1.3	8.2	-7	0	0.1
20.04.2023	1.3	7.9	-6.7	0	0.1
21.04.2023	1.3	7.9	-6.6	0	0.1
25.04.2023	1.2	7.4	-6.2	0	0.1
26.04.2023	1.1	7.2	-6.2	0	0.1
27.04.2023	1.2	7.2	-6.1	0	0.1
28.04.2023	1.4	8.1	-6.8	0	0.1
03.05.2023	1.2	7.8	-6.7	0	0.1
04.05.2023	1.1	7.3	-6.3	0	0.1
05.05.2023	1.3	6.4	-5.2	0	0.1
09.05.2023	1.2	7.4	-6.2	0	0.1
10.05.2023	1.1	7.1	-6	0	0.1
11.05.2023	1.3	7.5	-6.3	0	0.1
16.05.2023	1.1	6.8	-5.8	0	0.1
17.05.2023	1.1	6.8	-5.8	0	0.1
18.05.2023	1.1	7.1	-6.1	0	0.1
19.05.2023	1.2	7.4	-6.3	0	0.1
23.05.2023	1.3	7.5	-6.3	0	0.1
24.05.2023	1.3	7.5	-6.3	0	0.1
25.05.2023	1.4	8.1	-6.8	0	0.1
26.05.2023	1.4	8.6	-7.3	0	0.1
30.05.2023	1.5	8.7	-7.3	0	0.1
31.05.2023	1.6	10.9	-9.5	0	0.1
01.06.2023	1.8	11.7	-10	0	0.1
02.06.2023	1.7	11	-9.4	0	0.1
06.06.2023	1.6	10	-8.5	0	0.1
07.06.2023	1.6	10	-8.5	0	0.1
08.06.2023	1.8	11.6	-9.9	0	0.1
09.06.2023	1.7	12.5	-11	0	0.2
13.06.2023	2	14.9	-13.1	0	0.2
15.06.2023	1.8	15.1	-13.5	0	0.2
20.06.2023	1.6	12.3	-10.9	0	0.2
21.06.2023	1.4	11.7	-10.5	0	0.1
22.06.2023	1.3	10.1	-8.9	0	0.1
23.06.2023	1.3	10.7	-9.6	0	0.1
27.06.2023	1.4	11.1	-9.8	0	0.1
28.06.2023	1.3	11.5	-10.3	0	0.1

29.06.2023	1.6	11.9	-10.5	0	0.1
30.06.2023	1.4	11.2	-9.9	0	0.1
04.07.2023	1.3	9.6	-8.4	0	0.1
05.07.2023	1.4	10.4	-9.2	0	0.1
06.07.2023	1.4	10.5	-9.3	0	0.1
07.07.2023	1.5	11.7	-10.3	0	0.2
11.07.2023	1.6	12.3	-10.8	0	0.2
12.07.2023	1.7	12.4	-10.9	0	0.2
13.07.2023	1.6	12.1	-10.6	0	0.2
14.07.2023	1.4	11.4	-10.2	0	0.2
18.07.2023	1.6	11.9	-10.5	0	0.2
19.07.2023	1.6	12	-10.5	0	0.2
20.07.2023	1.3	11.5	-10.3	0	0.1
21.07.2023	1.5	11	-9.6	0	0.1
25.07.2023	1.4	10.8	-9.5	0	0.1
26.07.2023	1.3	9.7	-8.5	0	0.1
27.07.2023	1.3	11.3	-10.2	0	0.1
28.07.2023	1.5	10.8	-9.5	0	0.1
01.08.2023	1.3	11.2	-10.1	0	0.1
03.08.2023	1.7	12.8	-11.3	0	0.2
04.08.2023	1.8	14.7	-13.1	0	0.2
08.08.2023	1.8	15	-13.4	0	0.2
09.08.2023	1.8	15.1	-13.5	0	0.2
10.08.2023	1.6	13.3	-11.9	0	0.2
11.08.2023	1.7	13.1	-11.5	0	0.2
15.08.2023	1.9	14	-12.4	0	0.4
17.08.2023	2.5	18.4	-16.1	0	0.2
18.08.2023	2.4	19.7	-17.6	0	0.2
22.08.2023	2.6	21.4	-19	0	0.3
23.08.2023	3.3	23.7	-20.7	0	0.3
24.08.2023	2.8	22.7	-20.2	0	0.3
25.08.2023	2.5	20.3	-18.1	0	0.3
29.08.2023	2.5	18.7	-16.4	0	0.2
30.08.2023	2.2	18.7	-16.7	0	0.2
31.08.2023	2.4	17.5	-15.4	0	0.2
01.09.2023	2.4	17.5	-15.3	0	0.2
05.09.2023	3	21.8	-19.1	0	0.3
06.09.2023	3	24.3	-21.6	0	0.3
07.09.2023	3	24.2	-21.5	0	0.3

08.09.2023	3	22.1	-19.3	0	0.3
12.09.2023	1.5	16.5	-15.2	0	0.2
13.09.2023	1.5	18.8	-17.5	0	0.3
14.09.2023	1.4	20.8	-19.7	0	0.3
15.09.2023	1	19.6	-18.9	0	0.3
19.09.2023	1.2	18.3	-17.4	0	0.2
20.09.2023	1.3	19.3	-18.3	0	0.3
21.09.2023	1.4	17.3	-16.2	0	0.2
22.09.2023	1.6	17.7	-16.4	0	0.3
26.09.2023	2.3	25.3	-23.4	0	0.4
27.09.2023	2.1	23.3	-21.5	0	0.4
28.09.2023	3.4	34.5	-31.8	0	0.6
29.09.2023	4.5	38.7	-34.8	0	0.7
03.10.2023	4.3	39.3	-35.8	0	0.7
04.10.2023	2.9	31.1	-28.7	0	0.5
05.10.2023	3.9	37.3	-34.1	0	0.7
06.10.2023	3.3	31.1	-28.4	0	0.5
10.10.2023	2.2	23.3	-21.5	0	0.4
11.10.2023	1.4	15	-13.9	0	0.3
12.10.2023	1	13.1	-12.4	0	0.2
13.10.2023	1.1	14.1	-13.3	0	0.3
17.10.2023	1.1	13.9	-13.1	0	0.3
08.03.2024	0.7	5.3	-4.7	0	0.2
11.04.2024	1	7.4	-6.6	0	0.2
13.06.2024	0.5	4.3	-4	0	0.1
19.10.2023	1.3	13.8	-12.7	0	0.2
20.10.2023	1.2	14.4	-13.5	0	0.3
24.10.2023	1.2	14.7	-13.7	0	0.3
25.10.2023	1.1	13.8	-13	0	0.3
26.10.2023	1.2	12.4	-11.4	0	0.2
27.10.2023	0.7	9.5	-9	0	0.2
31.10.2023	1.1	10.7	-9.9	0	0.2
01.11.2023	0.7	9.4	-8.8	0	0.2
02.11.2023	0.8	8.2	-7.5	0	0.2
03.11.2023	0.8	8.5	-7.9	0	0.2
07.11.2023	0.8	8.6	-8	0	0.2
08.11.2023	0.8	8.6	-7.9	0	0.2
09.11.2023	0.9	8.7	-8	0	0.2
10.11.2023	0.8	8.1	-7.4	0	0.2

14.11.2023	0.6	7.3	-6.9	0	0.1
15.11.2023	0.7	7.2	-6.6	0	0.1
16.11.2023	0.8	7.9	-7.3	0	0.2
17.11.2023	0.8	7.8	-7.2	0	0.2
21.11.2023	0.8	8.1	-7.4	0	0.2
22.11.2023	0.7	7.4	-6.8	0	0.1
23.11.2023	0.7	7.1	-6.5	0	0.1
24.11.2023	0.7	6.8	-6.3	0	0.1
28.11.2023	0.6	6.4	-5.9	0	0.1
29.11.2023	0.6	6.6	-6.1	0	0.1
30.11.2023	0.6	6.3	-5.8	0	0.1
01.12.2023	0.6	6.5	-6	0	0.1
05.12.2023	0.7	6.7	-6.1	0	0.1
06.12.2023	0.7	6.8	-6.3	0	0.1
07.12.2023	0.7	6.7	-6.2	0	0.1
08.12.2023	0.6	6.4	-5.9	0	0.1
12.12.2023	0.6	6.1	-5.6	0	0.1
13.12.2023	0.6	6.3	-5.8	0	0.1
14.12.2023	0.6	6	-5.5	0	0.1
15.12.2023	0.7	6.9	-6.3	0	0.1
19.12.2023	0.7	6.8	-6.2	0	0.1
20.12.2023	0.8	7.1	-6.5	0	0.2
21.12.2023	0.7	6.6	-6.1	0	0.2
22.12.2023	0.7	6.6	-6	0	0.1
28.12.2023	0.7	6.5	-5.9	0	0.1
29.12.2023	0.7	6.5	-6	0	0.1
03.01.2024	0.6	5.4	-4.9	0	0.1
04.01.2024	0.6	4.9	-4.4	0	0.1
05.01.2024	0.6	4.9	-4.4	0	0.1
09.01.2024	0.5	4.7	-4.3	0	0.1
10.01.2024	0.5	4.7	-4.3	0	0.1
11.01.2024	0.5	4.7	-4.3	0	0.1
12.01.2024	0.6	5	-4.6	0	0.1
16.01.2024	0.5	4.6	-4.2	0	0.1
17.01.2024	0.5	4.4	-4	0	0.1
18.01.2024	0.5	4.5	-4.1	0	0.1
19.01.2024	0.5	4.6	-4.2	0	0.1
23.01.2024	0.5	4.4	-4	0	0.1
24.01.2024	0.5	4.6	-4.2	0	0.1

25.01.2024	0.5	4.7	-4.3	0	0.1
26.01.2024	0.6	4.9	-4.5	0	0.1
30.01.2024	0.5	4.4	-4	0	0.1
31.01.2024	0.5	4.5	-4.1	0	0.1
01.02.2024	0.5	4.4	-4	0	0.1
02.02.2024	0.5	4.5	-4	0	0.1
06.02.2024	0.5	4.5	-4.1	0	0.1
07.02.2024	0.5	4.6	-4.1	0	0.1
08.02.2024	0.5	4.6	-4.2	0	0.1
09.02.2024	0.5	4.5	-4.1	0	0.1
13.02.2024	0.6	5	-4.5	0	0.1
14.02.2024	0.6	5.3	-4.8	0	0.1
15.02.2024	0.6	4.2	-3.7	0	0.1
16.02.2024	0.6	4.2	-3.8	0	0.1
20.02.2024	0.5	4	-3.6	0	0.1
21.02.2024	0.5	3.9	-3.5	0	0.1
22.02.2024	0.5	3.9	-3.5	0	0.1
23.02.2024	0.5	3.9	-3.5	0	0.1
27.02.2024	0.6	4.5	-4	0	0.1
28.02.2024	0.6	4.3	-3.8	0	0.1
29.02.2024	0.7	4.8	-4.2	0	0.1
01.03.2024	0.7	5.1	-4.5	0	0.1
05.03.2024	0.7	5.3	-4.7	0	0.2
06.03.2024	0.7	5.1	-4.6	0	0.2
07.03.2024	0.8	5.7	-5	0	0.2
12.03.2024	0.8	5.4	-4.8	0	0.2
13.03.2024	0.8	5.4	-4.8	0	0.2
14.03.2024	0.7	5.1	-4.6	0	0.1
15.03.2024	0.7	5.2	-4.6	0	0.2
19.03.2024	0.7	5.3	-4.8	0	0.2
20.03.2024	0.7	5.2	-4.6	0	0.2
21.03.2024	0.7	5.4	-4.8	0	0.2
22.03.2024	0.7	5	-4.5	0	0.2
26.03.2024	0.7	5.4	-4.8	0	0.2
27.03.2024	0.7	5.1	-4.6	0	0.1
28.03.2024	0.7	4.9	-4.3	0	0.1
03.04.2024	0.8	5.5	-4.9	0	0.2
04.04.2024	1	5.9	-5.1	0	0.2
05.04.2024	1	6.8	-6.1	0	0.2

09.04.2024	1	6.9	-6.1	0	0.2
10.04.2024	1	7.4	-6.6	0	0.2
12.04.2024	1	7.4	-6.5	0	0.2
16.04.2024	1	7.4	-6.6	0	0.2
17.04.2024	1.1	7.2	-6.3	0	0.2
18.04.2024	0.9	6.1	-5.4	0	0.2
19.04.2024	0.8	5.6	-5	0	0.2
23.04.2024	0.7	5.1	-4.5	0	0.1
24.04.2024	0.7	5.1	-4.5	0	0.2
26.04.2024	0.6	5.3	-4.9	0	0.2
30.04.2024	0.7	5.9	-5.4	0	0.2
03.05.2024	0.6	5.4	-5	0	0.2
07.05.2024	0.6	5	-4.5	0	0.1
08.05.2024	0.5	4.7	-4.3	0	0.1
09.05.2024	0.5	4.5	-4.2	0	0.1
10.05.2024	0.5	4.1	-3.7	0	0.1
14.05.2024	0.5	4.2	-3.9	0	0.1
15.05.2024	0.5	4.4	-4	0	0.1
16.05.2024	0.5	4.4	-4	0	0.1
17.05.2024	0.5	4.1	-3.7	0	0.1
21.05.2024	0.5	4.2	-3.9	0	0.1
22.05.2024	0.5	4.3	-3.9	0	0.1
23.05.2024	0.5	4.3	-4	0	0.1
24.05.2024	0.5	4.5	-4.1	0	0.1
28.05.2024	0.5	4.4	-4.1	0	0.1
29.05.2024	0.6	4.8	-4.4	0	0.1
30.05.2024	0.6	5	-4.6	0	0.1
31.05.2024	0.6	4.8	-4.4	0	0.1
04.06.2024	0.5	4.5	-4.1	0	0.1
05.06.2024	0.5	4.5	-4.1	0	0.1
06.06.2024	0.5	4.4	-4	0	0.1
07.06.2024	0.5	4.4	-4.1	0	0.1
11.06.2024	0.5	4.5	-4.1	0	0.1
12.06.2024	0.5	4.6	-4.2	0	0.1
04.07.2024	0.6	4.6	-4.2	0	0.2
11.07.2024	0.7	4.4	-4	0	0.2
13.09.2024	0.2	1.9	-1.7	0	0.1
14.06.2024	0.5	4.3	-4	0	0.1
18.06.2024	0.5	4.6	-4.2	0	0.1

19.06.2024	0.5	4.6	-4.2	0	0.1
20.06.2024	0.5	4.9	-4.5	0	0.1
21.06.2024	0.7	5.6	-5.1	0	0.2
25.06.2024	0.6	4.7	-4.3	0	0.1
26.06.2024	0.6	5.6	-5.1	0	0.2
27.06.2024	0.6	5.3	-4.8	0	0.2
28.06.2024	0.7	5.9	-5.3	0	0.2
02.07.2024	0.7	5	-4.5	0	0.2
03.07.2024	0.7	5.2	-4.7	0	0.2
05.07.2024	0.6	4.2	-3.8	0	0.1
09.07.2024	0.6	4.6	-4.1	0	0.2
10.07.2024	0.7	5.1	-4.6	0	0.2
12.07.2024	0.6	4.3	-3.9	0	0.2
16.07.2024	0.6	4.3	-3.8	0	0.2
17.07.2024	0.6	4.6	-4.1	0	0.2
18.07.2024	0.6	4.2	-3.7	0	0.1
19.07.2024	0.6	4.1	-3.7	0	0.1
23.07.2024	0.6	4.3	-3.8	0	0.1
24.07.2024	0.6	4.4	-4	0	0.2
25.07.2024	0.7	4.6	-4.1	0	0.2
26.07.2024	0.6	4.8	-4.3	0	0.2
30.07.2024	0.6	4.5	-4	0	0.2
31.07.2024	0.6	4.6	-4.2	0	0.2
01.08.2024	0.5	4	-3.6	0	0.1
02.08.2024	0.5	4	-3.6	0	0.1
06.08.2024	0.5	3.7	-3.3	0	0.1
07.08.2024	0.5	3.8	-3.4	0	0.1
09.08.2024	0.5	3.7	-3.4	0	0.1
13.08.2024	0.5	3.7	-3.3	0	0.1
14.08.2024	0.5	4.1	-3.7	0	0.1
15.08.2024	0.6	3.8	-3.4	0	0.3
16.08.2024	0.8	3.9	-3.5	0	0.4
20.08.2024	0.5	3.8	-3.4	0	0.1
21.08.2024	0.5	3.4	-3.1	0	0.1
22.08.2024	0.4	2.7	-2.5	0	0.1
23.08.2024	0.4	2.4	-2.2	0	0.1
27.08.2024	0.4	2.7	-2.4	0	0.1
28.08.2024	0.3	2.4	-2.1	0	0.1
29.08.2024	0.3	2.3	-2.1	0	0.1

30.08.2024	0.3	2.2	-2	0	0.1
03.09.2024	0.3	2.2	-2	0	0.1
04.09.2024	0.3	2.1	-1.9	0	0.1
05.09.2024	0.3	1.9	-1.8	0	0.1
06.09.2024	0.3	1.7	-1.5	0	0.1
10.09.2024	0.2	1.7	-1.6	0	0.1
11.09.2024	0.2	1.6	-1.5	0	0.1
12.09.2024	0.2	1.7	-1.5	0	0.1

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

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