

Historical cost data

ISIN: DE000HC4KPC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	6.3	6.3	0	0	0
28.02.2023	6.1	6.1	0	0	0
01.03.2023	6.1	6.1	0	0	0
18.05.2023	9.9	9.9	0	0	0
17.07.2023	18.4	18.4	0	0	0
30.08.2023	18.7	18.7	0	0	0
11.09.2023	18.8	18.8	0	0	0
02.03.2023	6.6	6.6	0	0	0
03.03.2023	6.4	6.4	0	0	0
06.03.2023	7	7	0	0	0
07.03.2023	7.5	7.5	0	0	0
08.03.2023	7.1	7.1	0	0	0
09.03.2023	7.1	7.1	0	0	0
10.03.2023	7.4	7.4	0	0	0
13.03.2023	11.4	11.4	0	0	0
14.03.2023	7.3	7.3	0	0	0
15.03.2023	6.2	6.2	0	0	0
16.03.2023	6.9	6.9	0	0	0
17.03.2023	8.2	8.2	0	0	0
20.03.2023	7.2	7.2	0	0	0
21.03.2023	7.2	7.2	0	0	0
22.03.2023	6	6	0	0	0
23.03.2023	7.1	7.1	0	0	0
24.03.2023	7.6	7.6	0	0	0
27.03.2023	7	7	0	0	0
28.03.2023	7	7	0	0	0
29.03.2023	8.8	8.8	0	0	0
30.03.2023	6.9	6.9	0	0	0
31.03.2023	8.5	8.5	0	0	0
03.04.2023	7.9	7.9	0	0	0
04.04.2023	7.4	7.4	0	0	0

05.04.2023	6.9	6.9	0	0	0
06.04.2023	7.5	7.5	0	0	0
07.04.2023	7.6	7.6	0	0	0
12.04.2023	7.2	7.2	0	0	0
13.04.2023	7.6	7.6	0	0	0
14.04.2023	8.3	8.3	0	0	0
17.04.2023	8.2	8.2	0	0	0
18.04.2023	7.6	7.6	0	0	0
19.04.2023	8.8	8.8	0	0	0
20.04.2023	8.7	8.7	0	0	0
21.04.2023	8.7	8.7	0	0	0
24.04.2023	8.7	8.7	0	0	0
25.04.2023	8.2	8.2	0	0	0
26.04.2023	8.3	8.3	0	0	0
27.04.2023	8.8	8.8	0	0	0
28.04.2023	9.1	9.1	0	0	0
01.05.2023	7.9	7.9	0	0	0
03.05.2023	8.7	8.7	0	0	0
04.05.2023	8.9	8.9	0	0	0
05.05.2023	9.3	9.3	0	0	0
08.05.2023	9.1	9.1	0	0	0
09.05.2023	9	9	0	0	0
10.05.2023	9.1	9.1	0	0	0
11.05.2023	10.2	10.2	0	0	0
12.05.2023	9.7	9.7	0	0	0
15.05.2023	9.6	9.6	0	0	0
16.05.2023	9.3	9.3	0	0	0
17.05.2023	9.9	9.9	0	0	0
19.05.2023	10.5	10.5	0	0	0
22.05.2023	9.9	9.9	0	0	0
23.05.2023	10.8	10.8	0	0	0
24.05.2023	10.6	10.6	0	0	0
25.05.2023	10.3	10.3	0	0	0
26.05.2023	11.9	11.9	0	0	0
29.05.2023	12.7	12.7	0	0	0
30.05.2023	10.8	10.8	0	0	0
31.05.2023	9.8	9.8	0	0	0
01.06.2023	11.2	11.2	0	0	0
02.06.2023	11.4	11.4	0	0	0

05.06.2023	9.1	9.1	0	0	0
06.06.2023	12	12	0	0	0
07.06.2023	11.2	11.2	0	0	0
08.06.2023	10.4	10.4	0	0	0
09.06.2023	13	13	0	0	0
13.06.2023	13.2	13.2	0	0	0
19.06.2023	14.5	14.5	0	0	0
20.06.2023	16.7	16.7	0	0	0
21.06.2023	14.2	14.2	0	0	0
22.06.2023	12.3	12.3	0	0	0
23.06.2023	15.4	15.4	0	0	0
26.06.2023	14.3	14.3	0	0	0
27.06.2023	14.2	14.2	0	0	0
28.06.2023	12.9	12.9	0	0	0
29.06.2023	16.4	16.4	0	0	0
30.06.2023	15.8	15.8	0	0	0
03.07.2023	16.3	16.3	0	0	0
04.07.2023	16	16	0	0	0
05.07.2023	16.6	16.6	0	0	0
06.07.2023	15.8	15.8	0	0	0
07.07.2023	15.1	15.1	0	0	0
10.07.2023	14.5	14.5	0	0	0
11.07.2023	15.2	15.2	0	0	0
12.07.2023	15.6	15.6	0	0	0
13.07.2023	17.7	17.7	0	0	0
14.07.2023	18.4	18.4	0	0	0
18.07.2023	17.2	17.2	0	0	0
19.07.2023	18.3	18.3	0	0	0
20.07.2023	18.7	18.7	0	0	0
21.07.2023	15.2	15.2	0	0	0
24.07.2023	17.2	17.2	0	0	0
25.07.2023	17	17	0	0	0
26.07.2023	18.4	18.4	0	0	0
27.07.2023	18.3	18.3	0	0	0
28.07.2023	17.3	17.3	0	0	0
31.07.2023	20.1	20.1	0	0	0
01.08.2023	18.9	18.9	0	0	0
02.08.2023	19.2	19.2	0	0	0
03.08.2023	17.2	17.2	0	0	0

04.08.2023	18.1	18.1	0	0	0
07.08.2023	17.6	17.6	0	0	0
08.08.2023	16.7	16.7	0	0	0
09.08.2023	15.8	15.8	0	0	0
10.08.2023	16.3	16.3	0	0	0
11.08.2023	17.1	17.1	0	0	0
14.08.2023	15.7	15.7	0	0	0
15.08.2023	16.2	16.2	0	0	0
17.08.2023	16.3	16.3	0	0	0
18.08.2023	15.1	15.1	0	0	0
21.08.2023	13.5	13.5	0	0	0
22.08.2023	15.3	15.3	0	0	0
23.08.2023	16.1	16.1	0	0	0
24.08.2023	16.3	16.3	0	0	0
25.08.2023	14.5	14.5	0	0	0
28.08.2023	15.6	15.6	0	0	0
29.08.2023	16.2	16.2	0	0	0
31.08.2023	20.1	20.1	0	0	0
01.09.2023	20.2	20.2	0	0	0
04.09.2023	20.2	20.2	0	0	0
05.09.2023	16.1	16.1	0	0	0
06.09.2023	19.7	19.7	0	0	0
07.09.2023	18	18	0	0	0
08.09.2023	18.4	18.4	0	0	0
16.10.2023	21.3	21.3	0	0	0
18.10.2023	17.5	17.5	0	0	0
27.11.2023	40	40	0	0	0
08.12.2023	46.2	46.2	0	0	0
16.02.2024	339.4	339.4	0	0	0
13.03.2024	22.2	22.2	0	0	0
12.09.2023	15.7	15.7	0	0	0
13.09.2023	20.3	20.3	0	0	0
14.09.2023	20.1	20.1	0	0	0
15.09.2023	21.7	21.7	0	0	0
18.09.2023	19.1	19.1	0	0	0
19.09.2023	19.3	19.3	0	0	0
20.09.2023	20.5	20.5	0	0	0
21.09.2023	21.3	21.3	0	0	0
22.09.2023	19.6	19.6	0	0	0

25.09.2023	20.1	20.1	0	0	0
26.09.2023	17.6	17.6	0	0	0
27.09.2023	18.7	18.7	0	0	0
28.09.2023	16.7	16.7	0	0	0
29.09.2023	16.6	16.6	0	0	0
02.10.2023	20.1	20.1	0	0	0
03.10.2023	17.9	17.9	0	0	0
04.10.2023	18.1	18.1	0	0	0
05.10.2023	17.4	17.4	0	0	0
06.10.2023	17.5	17.5	0	0	0
09.10.2023	17	17	0	0	0
10.10.2023	17.1	17.1	0	0	0
11.10.2023	20.4	20.4	0	0	0
12.10.2023	20.9	20.9	0	0	0
13.10.2023	21.4	21.4	0	0	0
17.10.2023	19.4	19.4	0	0	0
19.10.2023	19.3	19.3	0	0	0
20.10.2023	16.7	16.7	0	0	0
23.10.2023	15.2	15.2	0	0	0
24.10.2023	15.8	15.8	0	0	0
25.10.2023	17.3	17.3	0	0	0
26.10.2023	15.9	15.9	0	0	0
27.10.2023	13.9	13.9	0	0	0
30.10.2023	15.9	15.9	0	0	0
31.10.2023	16	16	0	0	0
01.11.2023	14.8	14.8	0	0	0
02.11.2023	19.5	19.5	0	0	0
03.11.2023	19.6	19.6	0	0	0
06.11.2023	23.1	23.1	0	0	0
07.11.2023	25.6	25.6	0	0	0
08.11.2023	27.3	27.3	0	0	0
09.11.2023	27.2	27.2	0	0	0
10.11.2023	28	28	0	0	0
13.11.2023	28	28	0	0	0
14.11.2023	30.5	30.5	0	0	0
15.11.2023	34.7	34.7	0	0	0
16.11.2023	35.5	35.5	0	0	0
17.11.2023	35	35	0	0	0
20.11.2023	35.6	35.6	0	0	0

21.11.2023	38.2	38.2	0	0	0
22.11.2023	38.1	38.1	0	0	0
23.11.2023	38.4	38.4	0	0	0
24.11.2023	39.1	39.1	0	0	0
28.11.2023	43.4	43.4	0	0	0
29.11.2023	43.5	43.5	0	0	0
30.11.2023	47.6	47.6	0	0	0
01.12.2023	42.7	42.7	0	0	0
04.12.2023	42	42	0	0	0
05.12.2023	41.4	41.4	0	0	0
06.12.2023	44.5	44.5	0	0	0
07.12.2023	46.1	46.1	0	0	0
11.12.2023	52.3	52.3	0	0	0
12.12.2023	52.6	52.6	0	0	0
13.12.2023	52.1	52.1	0	0	0
14.12.2023	53.6	53.6	0	0	0
15.12.2023	55.1	55.1	0	0	0
18.12.2023	56.2	56.2	0	0	0
19.12.2023	56	56	0	0	0
20.12.2023	59.6	59.6	0	0	0
21.12.2023	58.1	58.1	0	0	0
22.12.2023	53.2	53.2	0	0	0
25.12.2023	52.4	52.4	0	0	0
28.12.2023	60.9	60.9	0	0	0
29.12.2023	62.1	62.1	0	0	0
03.01.2024	57.6	57.6	0	0	0
04.01.2024	61.3	61.3	0	0	0
05.01.2024	65.4	65.4	0	0	0
08.01.2024	69.4	69.4	0	0	0
09.01.2024	71.8	71.8	0	0	0
10.01.2024	69.6	69.6	0	0	0
11.01.2024	73.6	73.6	0	0	0
12.01.2024	75.5	75.5	0	0	0
15.01.2024	72.8	72.8	0	0	0
16.01.2024	77.6	77.6	0	0	0
17.01.2024	74.8	74.8	0	0	0
18.01.2024	71.9	71.9	0	0	0
19.01.2024	75.9	75.9	0	0	0
22.01.2024	80.6	80.6	0	0	0

23.01.2024	83.2	83.2	0	0	0
24.01.2024	85.7	85.7	0	0	0
25.01.2024	91	91	0	0	0
26.01.2024	76.7	76.7	0	0	0
29.01.2024	83.4	83.4	0	0	0
30.01.2024	76.8	76.8	0	0	0
31.01.2024	81.5	81.5	0	0	0
01.02.2024	92.2	92.2	0	0	0
02.02.2024	85.7	85.7	0	0	0
05.02.2024	115.5	115.5	0	0	0
06.02.2024	152.4	152.4	0	0	0
07.02.2024	161	161	0	0	0
08.02.2024	173.6	173.6	0	0	0
09.02.2024	166.5	166.5	0	0	0
12.02.2024	182.7	182.7	0	0	0
13.02.2024	229.5	229.5	0	0	0
14.02.2024	197.7	197.7	0	0	0
15.02.2024	273.4	273.4	0	0	0
19.02.2024	337.2	337.2	0	0	0
20.02.2024	342.8	342.8	0	0	0
21.02.2024	463.7	463.7	0	0	0
22.02.2024	5.4	5.4	0	0	0
23.02.2024	4.8	4.8	0	0	0
26.02.2024	4.8	4.8	0	0	0
27.02.2024	4.8	4.8	0	0	0
28.02.2024	4.8	4.8	0	0	0
29.02.2024	4.8	4.8	0	0	0
01.03.2024	4.8	4.8	0	0	0
04.03.2024	5	5	0	0	0
05.03.2024	5.9	5.9	0	0	0
06.03.2024	6.3	6.3	0	0	0
07.03.2024	6.7	6.7	0	0	0
08.03.2024	7.1	7.1	0	0	0
11.03.2024	14.3	14.3	0	0	0
12.03.2024	20	20	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