

Historical cost data

ISIN: DE000HC4KPK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	6.6	6.6	0	0	0
28.02.2023	6.6	6.6	0	0	0
05.04.2023	7.8	7.8	0	0	0
09.05.2023	10.6	10.6	0	0	0
17.07.2023	18.8	18.8	0	0	0
08.09.2023	19.3	19.3	0	0	0
01.03.2023	6.6	6.6	0	0	0
02.03.2023	6.5	6.5	0	0	0
03.03.2023	6.2	6.2	0	0	0
06.03.2023	7.4	7.4	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	7.6	7.6	0	0	0
09.03.2023	7.5	7.5	0	0	0
10.03.2023	7.8	7.8	0	0	0
13.03.2023	10.8	10.8	0	0	0
14.03.2023	7.5	7.5	0	0	0
15.03.2023	10.2	10.2	0	0	0
16.03.2023	6.7	6.7	0	0	0
17.03.2023	8.6	8.6	0	0	0
20.03.2023	8	8	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	6.3	6.3	0	0	0
23.03.2023	8	8	0	0	0
24.03.2023	8.8	8.8	0	0	0
27.03.2023	7.5	7.5	0	0	0
28.03.2023	7.8	7.8	0	0	0
29.03.2023	9.4	9.4	0	0	0
30.03.2023	7.3	7.3	0	0	0
31.03.2023	7	7	0	0	0
03.04.2023	8.4	8.4	0	0	0
04.04.2023	8.3	8.3	0	0	0

06.04.2023	8.4	8.4	0	0	0
07.04.2023	8.4	8.4	0	0	0
12.04.2023	7.9	7.9	0	0	0
13.04.2023	9.1	9.1	0	0	0
14.04.2023	8.9	8.9	0	0	0
17.04.2023	9.2	9.2	0	0	0
18.04.2023	8.4	8.4	0	0	0
19.04.2023	10.1	10.1	0	0	0
20.04.2023	10.3	10.3	0	0	0
21.04.2023	10	10	0	0	0
24.04.2023	10.2	10.2	0	0	0
25.04.2023	8.4	8.4	0	0	0
26.04.2023	9.8	9.8	0	0	0
27.04.2023	10.6	10.6	0	0	0
28.04.2023	11.1	11.1	0	0	0
01.05.2023	9.8	9.8	0	0	0
03.05.2023	10.4	10.4	0	0	0
04.05.2023	10.4	10.4	0	0	0
05.05.2023	11.9	11.9	0	0	0
08.05.2023	10.3	10.3	0	0	0
10.05.2023	10.2	10.2	0	0	0
11.05.2023	11.3	11.3	0	0	0
12.05.2023	11	11	0	0	0
15.05.2023	11.3	11.3	0	0	0
16.05.2023	11	11	0	0	0
17.05.2023	11.1	11.1	0	0	0
18.05.2023	11.1	11.1	0	0	0
19.05.2023	12.1	12.1	0	0	0
22.05.2023	12.5	12.5	0	0	0
23.05.2023	12.5	12.5	0	0	0
24.05.2023	12.5	12.5	0	0	0
25.05.2023	11.8	11.8	0	0	0
26.05.2023	12.8	12.8	0	0	0
29.05.2023	14.4	14.4	0	0	0
30.05.2023	13.1	13.1	0	0	0
31.05.2023	13.6	13.6	0	0	0
01.06.2023	13	13	0	0	0
02.06.2023	13.5	13.5	0	0	0
05.06.2023	12.1	12.1	0	0	0

06.06.2023	14.5	14.5	0	0	0
07.06.2023	14.2	14.2	0	0	0
08.06.2023	13.6	13.6	0	0	0
09.06.2023	15.4	15.4	0	0	0
13.06.2023	16	16	0	0	0
15.06.2023	17.6	17.6	0	0	0
20.06.2023	20.6	20.6	0	0	0
21.06.2023	18.5	18.5	0	0	0
22.06.2023	15.6	15.6	0	0	0
23.06.2023	18.5	18.5	0	0	0
26.06.2023	16.9	16.9	0	0	0
27.06.2023	17.6	17.6	0	0	0
28.06.2023	15.2	15.2	0	0	0
29.06.2023	17.4	17.4	0	0	0
30.06.2023	16.1	16.1	0	0	0
03.07.2023	17.2	17.2	0	0	0
04.07.2023	16.6	16.6	0	0	0
05.07.2023	17.4	17.4	0	0	0
06.07.2023	17.9	17.9	0	0	0
07.07.2023	15.9	15.9	0	0	0
10.07.2023	15.1	15.1	0	0	0
11.07.2023	16	16	0	0	0
12.07.2023	16.8	16.8	0	0	0
13.07.2023	18.8	18.8	0	0	0
14.07.2023	19.8	19.8	0	0	0
18.07.2023	19	19	0	0	0
19.07.2023	19	19	0	0	0
20.07.2023	19.1	19.1	0	0	0
21.07.2023	17	17	0	0	0
24.07.2023	17.7	17.7	0	0	0
25.07.2023	17.6	17.6	0	0	0
26.07.2023	19	19	0	0	0
27.07.2023	18.8	18.8	0	0	0
28.07.2023	18.6	18.6	0	0	0
31.07.2023	20.2	20.2	0	0	0
01.08.2023	19.7	19.7	0	0	0
02.08.2023	19.9	19.9	0	0	0
03.08.2023	18.5	18.5	0	0	0
04.08.2023	18.4	18.4	0	0	0

07.08.2023	18.3	18.3	0	0	0
08.08.2023	17.3	17.3	0	0	0
09.08.2023	17.4	17.4	0	0	0
10.08.2023	17.7	17.7	0	0	0
11.08.2023	17.9	17.9	0	0	0
14.08.2023	17	17	0	0	0
15.08.2023	17.4	17.4	0	0	0
17.08.2023	17.5	17.5	0	0	0
18.08.2023	16.6	16.6	0	0	0
21.08.2023	14.9	14.9	0	0	0
22.08.2023	16.6	16.6	0	0	0
23.08.2023	17.4	17.4	0	0	0
24.08.2023	17.5	17.5	0	0	0
25.08.2023	15.9	15.9	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	20	20	0	0	0
31.08.2023	21.2	21.2	0	0	0
01.09.2023	21.3	21.3	0	0	0
04.09.2023	20.5	20.5	0	0	0
05.09.2023	18.1	18.1	0	0	0
06.09.2023	20.8	20.8	0	0	0
07.09.2023	18.9	18.9	0	0	0
15.09.2023	22.3	22.3	0	0	0
21.09.2023	22.1	22.1	0	0	0
26.09.2023	19.1	19.1	0	0	0
20.10.2023	18.6	18.6	0	0	0
15.11.2023	31.3	31.3	0	0	0
20.11.2023	30.5	30.5	0	0	0
31.01.2024	50.8	50.8	0	0	0
15.03.2024	61.9	61.9	0	0	0
21.03.2024	72.8	72.8	0	0	0
11.09.2023	19.4	19.4	0	0	0
12.09.2023	17.2	17.2	0	0	0
13.09.2023	20.9	20.9	0	0	0
14.09.2023	19.1	19.1	0	0	0
18.09.2023	19.5	19.5	0	0	0
19.09.2023	20.6	20.6	0	0	0
20.09.2023	20.9	20.9	0	0	0

22.09.2023	20	20	0	0	0
25.09.2023	20.7	20.7	0	0	0
27.09.2023	20.5	20.5	0	0	0
28.09.2023	18.1	18.1	0	0	0
29.09.2023	18.9	18.9	0	0	0
02.10.2023	22.5	22.5	0	0	0
03.10.2023	19.8	19.8	0	0	0
04.10.2023	20	20	0	0	0
05.10.2023	18.7	18.7	0	0	0
06.10.2023	19.3	19.3	0	0	0
09.10.2023	18.3	18.3	0	0	0
10.10.2023	19.5	19.5	0	0	0
11.10.2023	21.4	21.4	0	0	0
12.10.2023	21.3	21.3	0	0	0
13.10.2023	21.2	21.2	0	0	0
16.10.2023	21.9	21.9	0	0	0
17.10.2023	20.9	20.9	0	0	0
18.10.2023	19.7	19.7	0	0	0
19.10.2023	20.5	20.5	0	0	0
23.10.2023	17.4	17.4	0	0	0
24.10.2023	17.3	17.3	0	0	0
25.10.2023	18.4	18.4	0	0	0
26.10.2023	17.2	17.2	0	0	0
27.10.2023	16.5	16.5	0	0	0
30.10.2023	17.4	17.4	0	0	0
31.10.2023	18.1	18.1	0	0	0
01.11.2023	17.5	17.5	0	0	0
02.11.2023	19	19	0	0	0
03.11.2023	21.4	21.4	0	0	0
06.11.2023	23.4	23.4	0	0	0
07.11.2023	28.3	28.3	0	0	0
08.11.2023	27.5	27.5	0	0	0
09.11.2023	26.7	26.7	0	0	0
10.11.2023	28	28	0	0	0
13.11.2023	27.9	27.9	0	0	0
14.11.2023	28.9	28.9	0	0	0
16.11.2023	31.7	31.7	0	0	0
17.11.2023	31.3	31.3	0	0	0
21.11.2023	32.1	32.1	0	0	0

22.11.2023	31.9	31.9	0	0	0
23.11.2023	31.5	31.5	0	0	0
24.11.2023	31.9	31.9	0	0	0
27.11.2023	32	32	0	0	0
28.11.2023	34.1	34.1	0	0	0
29.11.2023	34.6	34.6	0	0	0
30.11.2023	35.1	35.1	0	0	0
01.12.2023	33.7	33.7	0	0	0
04.12.2023	33.2	33.2	0	0	0
05.12.2023	32.9	32.9	0	0	0
06.12.2023	34.1	34.1	0	0	0
07.12.2023	35.2	35.2	0	0	0
08.12.2023	35	35	0	0	0
11.12.2023	37.8	37.8	0	0	0
12.12.2023	38.2	38.2	0	0	0
13.12.2023	38	38	0	0	0
14.12.2023	38.4	38.4	0	0	0
15.12.2023	42.2	42.2	0	0	0
18.12.2023	42.5	42.5	0	0	0
19.12.2023	40.5	40.5	0	0	0
20.12.2023	41.9	41.9	0	0	0
21.12.2023	41.1	41.1	0	0	0
22.12.2023	39.7	39.7	0	0	0
25.12.2023	39.8	39.8	0	0	0
28.12.2023	42.4	42.4	0	0	0
29.12.2023	42.5	42.5	0	0	0
03.01.2024	39.3	39.3	0	0	0
04.01.2024	39	39	0	0	0
05.01.2024	41.7	41.7	0	0	0
08.01.2024	43	43	0	0	0
09.01.2024	44.3	44.3	0	0	0
10.01.2024	45	45	0	0	0
11.01.2024	47.7	47.7	0	0	0
12.01.2024	47.6	47.6	0	0	0
15.01.2024	47.6	47.6	0	0	0
16.01.2024	49.3	49.3	0	0	0
17.01.2024	48.7	48.7	0	0	0
18.01.2024	45.5	45.5	0	0	0
19.01.2024	49.2	49.2	0	0	0

22.01.2024	52.2	52.2	0	0	0
23.01.2024	52.8	52.8	0	0	0
24.01.2024	54.4	54.4	0	0	0
25.01.2024	58.8	58.8	0	0	0
26.01.2024	51.9	51.9	0	0	0
29.01.2024	53.8	53.8	0	0	0
30.01.2024	51	51	0	0	0
01.02.2024	52	52	0	0	0
02.02.2024	46.9	46.9	0	0	0
05.02.2024	52.9	52.9	0	0	0
06.02.2024	50.7	50.7	0	0	0
07.02.2024	52.9	52.9	0	0	0
08.02.2024	55.1	55.1	0	0	0
09.02.2024	56.5	56.5	0	0	0
12.02.2024	57.9	57.9	0	0	0
13.02.2024	57	57	0	0	0
14.02.2024	53.9	53.9	0	0	0
15.02.2024	54.2	54.2	0	0	0
16.02.2024	55.4	55.4	0	0	0
19.02.2024	54.1	54.1	0	0	0
20.02.2024	55.3	55.3	0	0	0
21.02.2024	52.6	52.6	0	0	0
22.02.2024	51.7	51.7	0	0	0
23.02.2024	57.4	57.4	0	0	0
26.02.2024	55.9	55.9	0	0	0
27.02.2024	58.5	58.5	0	0	0
28.02.2024	61	61	0	0	0
29.02.2024	59.8	59.8	0	0	0
01.03.2024	62	62	0	0	0
04.03.2024	65	65	0	0	0
05.03.2024	64.9	64.9	0	0	0
06.03.2024	62	62	0	0	0
07.03.2024	64.5	64.5	0	0	0
08.03.2024	68.5	68.5	0	0	0
11.03.2024	71.7	71.7	0	0	0
12.03.2024	58.4	58.4	0	0	0
13.03.2024	62.1	62.1	0	0	0
14.03.2024	64.5	64.5	0	0	0
18.03.2024	54.8	54.8	0	0	0

19.03.2024	64.4	64.4	0	0	0
20.03.2024	67.5	67.5	0	0	0
05.04.2024	92.2	92.2	0	0	0
09.04.2024	106.1	106.1	0	0	0
17.04.2024	81.4	81.4	0	0	0
23.04.2024	83.6	83.6	0	0	0
24.04.2024	99.3	99.3	0	0	0
22.04.2024	73.8	73.8	0	0	0
22.03.2024	85.7	85.7	0	0	0
25.03.2024	77.6	77.6	0	0	0
26.03.2024	78.9	78.9	0	0	0
27.03.2024	83.5	83.5	0	0	0
28.03.2024	85.4	85.4	0	0	0
29.03.2024	84.4	84.4	0	0	0
03.04.2024	89	89	0	0	0
04.04.2024	88.9	88.9	0	0	0
08.04.2024	88	88	0	0	0
10.04.2024	106.7	106.7	0	0	0
11.04.2024	105.6	105.6	0	0	0
12.04.2024	111.4	111.4	0	0	0
15.04.2024	117.2	117.2	0	0	0
16.04.2024	97.5	97.5	0	0	0
18.04.2024	83	83	0	0	0
19.04.2024	84.5	84.5	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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