

Historical cost data

ISIN: DE000HC4KPW1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 28.02.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 08.03.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 13.03.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 15.03.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 06.04.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 12.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 18.04.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 21.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 26.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 28.04.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 04.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 10.05.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 15.05.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 18.05.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 22.05.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 23.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 24.05.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 26.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 05.06.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 06.06.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 09.06.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 23.06.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 29.06.2023 | 27 | 27 | 0 | 0 | 0 |
| 05.07.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 06.07.2023 | 29 | 29 | 0 | 0 | 0 |
| 13.07.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 17.07.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 21.07.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 24.07.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 25.07.2023 | 32.9 | 32.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.07.2023 | 33.4 | 33.4 | 0 | 0 | 0 |
| 27.07.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 28.07.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 03.08.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 04.08.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 09.08.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 10.08.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 15.08.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 21.08.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 24.08.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 30.08.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 01.09.2023 | 34 | 34 | 0 | 0 | 0 |
| 11.09.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 18.09.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 20.09.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 22.09.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 25.09.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 26.09.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 27.09.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 28.09.2023 | 27 | 27 | 0 | 0 | 0 |
| 29.09.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 02.10.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 04.10.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 05.10.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 06.10.2023 | 26 | 26 | 0 | 0 | 0 |
| 13.10.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 16.10.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 17.10.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 18.10.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 19.10.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 20.10.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 01.11.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 02.11.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 06.11.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 08.11.2023 | 39.1 | 39.1 | 0 | 0 | 0 |
| 10.11.2023 | 40 | 40 | 0 | 0 | 0 |
| 15.11.2023 | 48.4 | 48.4 | 0 | 0 | 0 |
| 16.11.2023 | 49.4 | 49.4 | 0 | 0 | 0 |
| 20.11.2023 | 46.6 | 46.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.11.2023 | 53.4 | 53.4 | 0 | 0 | 0 |
| 23.11.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 24.11.2023 | 54.4 | 54.4 | 0 | 0 | 0 |
| 27.11.2023 | 55.6 | 55.6 | 0 | 0 | 0 |
| 30.11.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 04.12.2023 | 59.9 | 59.9 | 0 | 0 | 0 |
| 08.12.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 11.12.2023 | 45.4 | 45.4 | 0 | 0 | 0 |
| 13.12.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 14.12.2023 | 51.8 | 51.8 | 0 | 0 | 0 |
| 19.12.2023 | 53.7 | 53.7 | 0 | 0 | 0 |
| 20.12.2023 | 51.1 | 51.1 | 0 | 0 | 0 |
| 22.12.2023 | 48.5 | 48.5 | 0 | 0 | 0 |
| 29.12.2023 | 57.2 | 57.2 | 0 | 0 | 0 |
| 03.01.2024 | 53.5 | 53.5 | 0 | 0 | 0 |
| 04.01.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 05.01.2024 | 55.3 | 55.3 | 0 | 0 | 0 |
| 08.01.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 09.01.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 10.01.2024 | 65.8 | 65.8 | 0 | 0 | 0 |
| 01.03.2023 | 16 | 16 | 0 | 0 | 0 |
| 02.03.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 03.03.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.03.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 07.03.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 09.03.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 10.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 14.03.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 16.03.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.03.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 20.03.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 21.03.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 22.03.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 23.03.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 24.03.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 27.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.03.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 29.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 30.03.2023 | 13.2 | 13.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 31.03.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 03.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 04.04.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 05.04.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 07.04.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 13.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 14.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 17.04.2023 | 16 | 16 | 0 | 0 | 0 |
| 19.04.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 20.04.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 24.04.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 25.04.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 27.04.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 01.05.2023 | 16 | 16 | 0 | 0 | 0 |
| 03.05.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 05.05.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 08.05.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 09.05.2023 | 16 | 16 | 0 | 0 | 0 |
| 11.05.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 12.05.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 16.05.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 17.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 19.05.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 25.05.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 29.05.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 30.05.2023 | 18 | 18 | 0 | 0 | 0 |
| 31.05.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 01.06.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 02.06.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 07.06.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 08.06.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 13.06.2023 | 23 | 23 | 0 | 0 | 0 |
| 15.06.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 20.06.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 21.06.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 22.06.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 26.06.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 27.06.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 28.06.2023 | 23.3 | 23.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 30.06.2023 | 28 | 28 | 0 | 0 | 0 |
| 03.07.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 04.07.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 07.07.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 10.07.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 11.07.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 12.07.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 14.07.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 18.07.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 19.07.2023 | 33 | 33 | 0 | 0 | 0 |
| 20.07.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 31.07.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 01.08.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 02.08.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 07.08.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 08.08.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 11.08.2023 | 31 | 31 | 0 | 0 | 0 |
| 14.08.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 17.08.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 18.08.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 22.08.2023 | 27 | 27 | 0 | 0 | 0 |
| 23.08.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 25.08.2023 | 28 | 28 | 0 | 0 | 0 |
| 28.08.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 29.08.2023 | 30 | 30 | 0 | 0 | 0 |
| 31.08.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 04.09.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 05.09.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 06.09.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 07.09.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 08.09.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 12.09.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 13.09.2023 | 35 | 35 | 0 | 0 | 0 |
| 14.09.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 15.09.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 19.09.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 21.09.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 03.10.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 09.10.2023 | 26.1 | 26.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 10.10.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 11.10.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 12.10.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 23.10.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 24.10.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 25.10.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 26.10.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 27.10.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 30.10.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 31.10.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 03.11.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 07.11.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 09.11.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 13.11.2023 | 38 | 38 | 0 | 0 | 0 |
| 14.11.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 17.11.2023 | 48.4 | 48.4 | 0 | 0 | 0 |
| 22.11.2023 | 51.9 | 51.9 | 0 | 0 | 0 |
| 28.11.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 29.11.2023 | 58.7 | 58.7 | 0 | 0 | 0 |
| 01.12.2023 | 58.1 | 58.1 | 0 | 0 | 0 |
| 05.12.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 06.12.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 07.12.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 12.12.2023 | 47.8 | 47.8 | 0 | 0 | 0 |
| 15.12.2023 | 50.4 | 50.4 | 0 | 0 | 0 |
| 18.12.2023 | 49.6 | 49.6 | 0 | 0 | 0 |
| 21.12.2023 | 51.4 | 51.4 | 0 | 0 | 0 |
| 25.12.2023 | 51.6 | 51.6 | 0 | 0 | 0 |
| 28.12.2023 | 55.8 | 55.8 | 0 | 0 | 0 |
| 12.01.2024 | 71.4 | 71.4 | 0 | 0 | 0 |
| 15.01.2024 | 72.7 | 72.7 | 0 | 0 | 0 |
| 18.01.2024 | 58.1 | 58.1 | 0 | 0 | 0 |
| 19.01.2024 | 64.5 | 64.5 | 0 | 0 | 0 |
| 22.01.2024 | 70.2 | 70.2 | 0 | 0 | 0 |
| 26.01.2024 | 78 | 78 | 0 | 0 | 0 |
| 31.01.2024 | 75 | 75 | 0 | 0 | 0 |
| 01.02.2024 | 94.2 | 94.2 | 0 | 0 | 0 |
| 05.02.2024 | 77.1 | 77.1 | 0 | 0 | 0 |
| 08.02.2024 | 91.6 | 91.6 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 09.02.2024 | 82.9 | 82.9 | 0 | 0 | 0 |
| 13.02.2024 | 191 | 191 | 0 | 0 | 0 |
| 14.02.2024 | 126.5 | 126.5 | 0 | 0 | 0 |
| 15.02.2024 | 157.3 | 157.3 | 0 | 0 | 0 |
| 20.02.2024 | 179.8 | 179.8 | 0 | 0 | 0 |
| 23.02.2024 | 157.1 | 157.1 | 0 | 0 | 0 |
| 22.02.2024 | 103.8 | 103.8 | 0 | 0 | 0 |
| 11.01.2024 | 72.3 | 72.3 | 0 | 0 | 0 |
| 16.01.2024 | 69.1 | 69.1 | 0 | 0 | 0 |
| 17.01.2024 | 64.6 | 64.6 | 0 | 0 | 0 |
| 23.01.2024 | 72.6 | 72.6 | 0 | 0 | 0 |
| 24.01.2024 | 79.7 | 79.7 | 0 | 0 | 0 |
| 25.01.2024 | 84.1 | 84.1 | 0 | 0 | 0 |
| 29.01.2024 | 79.2 | 79.2 | 0 | 0 | 0 |
| 30.01.2024 | 74.3 | 74.3 | 0 | 0 | 0 |
| 02.02.2024 | 73.3 | 73.3 | 0 | 0 | 0 |
| 06.02.2024 | 73.7 | 73.7 | 0 | 0 | 0 |
| 07.02.2024 | 82.7 | 82.7 | 0 | 0 | 0 |
| 12.02.2024 | 111.1 | 111.1 | 0 | 0 | 0 |
| 16.02.2024 | 180.8 | 180.8 | 0 | 0 | 0 |
| 19.02.2024 | 184.4 | 184.4 | 0 | 0 | 0 |
| 21.02.2024 | 172.7 | 172.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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