

Historical cost data

ISIN: DE000HC4KQ42

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	13.7	13.7	0	0	0
03.03.2023	12.8	12.8	0	0	0
13.03.2023	15.9	15.9	0	0	0
29.03.2023	13.5	13.5	0	0	0
20.04.2023	18.1	18.1	0	0	0
24.04.2023	18.3	18.3	0	0	0
09.05.2023	18.6	18.6	0	0	0
10.05.2023	18.2	18.2	0	0	0
21.06.2023	33.4	33.4	0	0	0
03.07.2023	27.7	27.7	0	0	0
07.07.2023	27.1	27.1	0	0	0
17.07.2023	31	31	0	0	0
25.07.2023	31.5	31.5	0	0	0
08.08.2023	28.3	28.3	0	0	0
22.08.2023	26.6	26.6	0	0	0
23.08.2023	27.5	27.5	0	0	0
28.08.2023	27	27	0	0	0
05.09.2023	34	34	0	0	0
15.09.2023	35.1	35.1	0	0	0
29.09.2023	26.9	26.9	0	0	0
01.03.2023	14.2	14.2	0	0	0
02.03.2023	13	13	0	0	0
06.03.2023	14.4	14.4	0	0	0
07.03.2023	16	16	0	0	0
08.03.2023	14.6	14.6	0	0	0
09.03.2023	14.3	14.3	0	0	0
10.03.2023	13.8	13.8	0	0	0
14.03.2023	12.9	12.9	0	0	0
15.03.2023	12.4	12.4	0	0	0
16.03.2023	10.4	10.4	0	0	0

17.03.2023	12.6	12.6	0	0	0
20.03.2023	9.6	9.6	0	0	0
21.03.2023	12.5	12.5	0	0	0
22.03.2023	12.7	12.7	0	0	0
23.03.2023	12.5	12.5	0	0	0
24.03.2023	13.5	13.5	0	0	0
27.03.2023	12.9	12.9	0	0	0
28.03.2023	14.8	14.8	0	0	0
30.03.2023	14.2	14.2	0	0	0
31.03.2023	14.2	14.2	0	0	0
03.04.2023	16.2	16.2	0	0	0
04.04.2023	17.4	17.4	0	0	0
05.04.2023	15.1	15.1	0	0	0
06.04.2023	16	16	0	0	0
07.04.2023	15.1	15.1	0	0	0
12.04.2023	16	16	0	0	0
13.04.2023	15.7	15.7	0	0	0
14.04.2023	16.1	16.1	0	0	0
17.04.2023	16.7	16.7	0	0	0
18.04.2023	17.4	17.4	0	0	0
19.04.2023	18.3	18.3	0	0	0
21.04.2023	18.7	18.7	0	0	0
25.04.2023	17.3	17.3	0	0	0
26.04.2023	16.5	16.5	0	0	0
27.04.2023	15	15	0	0	0
28.04.2023	15.9	15.9	0	0	0
01.05.2023	17	17	0	0	0
03.05.2023	18.2	18.2	0	0	0
04.05.2023	18.4	18.4	0	0	0
05.05.2023	18	18	0	0	0
08.05.2023	17.6	17.6	0	0	0
11.05.2023	19.4	19.4	0	0	0
12.05.2023	17.7	17.7	0	0	0
15.05.2023	18	18	0	0	0
16.05.2023	17.6	17.6	0	0	0
17.05.2023	18.8	18.8	0	0	0
18.05.2023	17.8	17.8	0	0	0
19.05.2023	20.5	20.5	0	0	0
22.05.2023	20	20	0	0	0

23.05.2023	20.5	20.5	0	0	0
24.05.2023	20.2	20.2	0	0	0
25.05.2023	19.5	19.5	0	0	0
26.05.2023	19.2	19.2	0	0	0
29.05.2023	20.4	20.4	0	0	0
30.05.2023	22.4	22.4	0	0	0
31.05.2023	21.6	21.6	0	0	0
01.06.2023	21.4	21.4	0	0	0
02.06.2023	22.4	22.4	0	0	0
05.06.2023	25.1	25.1	0	0	0
06.06.2023	25.6	25.6	0	0	0
07.06.2023	26.7	26.7	0	0	0
08.06.2023	27.4	27.4	0	0	0
09.06.2023	28.4	28.4	0	0	0
13.06.2023	28.9	28.9	0	0	0
15.06.2023	31.4	31.4	0	0	0
20.06.2023	35.6	35.6	0	0	0
22.06.2023	32.6	32.6	0	0	0
23.06.2023	32.4	32.4	0	0	0
26.06.2023	31.5	31.5	0	0	0
27.06.2023	29.6	29.6	0	0	0
28.06.2023	30.3	30.3	0	0	0
29.06.2023	26.9	26.9	0	0	0
30.06.2023	28.1	28.1	0	0	0
04.07.2023	28.4	28.4	0	0	0
05.07.2023	29.2	29.2	0	0	0
06.07.2023	28.7	28.7	0	0	0
10.07.2023	25	25	0	0	0
11.07.2023	26.4	26.4	0	0	0
12.07.2023	26.5	26.5	0	0	0
13.07.2023	29.7	29.7	0	0	0
14.07.2023	29.4	29.4	0	0	0
18.07.2023	31.3	31.3	0	0	0
19.07.2023	31.7	31.7	0	0	0
20.07.2023	33.3	33.3	0	0	0
21.07.2023	29.7	29.7	0	0	0
24.07.2023	29.7	29.7	0	0	0
26.07.2023	32.3	32.3	0	0	0
27.07.2023	32.3	32.3	0	0	0

28.07.2023	32.5	32.5	0	0	0
31.07.2023	32	32	0	0	0
01.08.2023	33.1	33.1	0	0	0
02.08.2023	32.6	32.6	0	0	0
03.08.2023	30.1	30.1	0	0	0
04.08.2023	29.2	29.2	0	0	0
07.08.2023	30.3	30.3	0	0	0
09.08.2023	27.9	27.9	0	0	0
10.08.2023	28.9	28.9	0	0	0
11.08.2023	30.1	30.1	0	0	0
14.08.2023	28.8	28.8	0	0	0
15.08.2023	29.2	29.2	0	0	0
17.08.2023	27.5	27.5	0	0	0
18.08.2023	26.9	26.9	0	0	0
21.08.2023	25.1	25.1	0	0	0
24.08.2023	27.8	27.8	0	0	0
25.08.2023	27.2	27.2	0	0	0
29.08.2023	29.3	29.3	0	0	0
30.08.2023	31.3	31.3	0	0	0
31.08.2023	32.7	32.7	0	0	0
01.09.2023	32.7	32.7	0	0	0
04.09.2023	32.7	32.7	0	0	0
06.09.2023	33.3	33.3	0	0	0
07.09.2023	31.5	31.5	0	0	0
08.09.2023	30.1	30.1	0	0	0
11.09.2023	31.6	31.6	0	0	0
12.09.2023	32.5	32.5	0	0	0
13.09.2023	33.5	33.5	0	0	0
14.09.2023	34.2	34.2	0	0	0
18.09.2023	33	33	0	0	0
19.09.2023	33.6	33.6	0	0	0
20.09.2023	33.2	33.2	0	0	0
21.09.2023	33.8	33.8	0	0	0
22.09.2023	30.2	30.2	0	0	0
25.09.2023	31.1	31.1	0	0	0
26.09.2023	28.2	28.2	0	0	0
27.09.2023	27.1	27.1	0	0	0
28.09.2023	26.4	26.4	0	0	0
06.10.2023	26.4	26.4	0	0	0

25.10.2023	26.2	26.2	0	0	0
31.10.2023	24.2	24.2	0	0	0
02.11.2023	25.1	25.1	0	0	0
07.11.2023	31.9	31.9	0	0	0
08.11.2023	34.4	34.4	0	0	0
14.12.2023	32.5	32.5	0	0	0
08.01.2024	34.9	34.9	0	0	0
26.01.2024	39.4	39.4	0	0	0
06.02.2024	36.5	36.5	0	0	0
07.02.2024	40.1	40.1	0	0	0
22.02.2024	37.4	37.4	0	0	0
28.03.2024	57	57	0	0	0
11.04.2024	65.7	65.7	0	0	0
12.04.2024	65.4	65.4	0	0	0
24.04.2024	76.7	76.7	0	0	0
02.10.2023	29.6	29.6	0	0	0
03.10.2023	27.9	27.9	0	0	0
04.10.2023	27.4	27.4	0	0	0
05.10.2023	25.9	25.9	0	0	0
09.10.2023	26.3	26.3	0	0	0
10.10.2023	27.2	27.2	0	0	0
11.10.2023	29.8	29.8	0	0	0
12.10.2023	31.2	31.2	0	0	0
13.10.2023	31.3	31.3	0	0	0
16.10.2023	30.3	30.3	0	0	0
17.10.2023	30	30	0	0	0
18.10.2023	29.5	29.5	0	0	0
19.10.2023	29.5	29.5	0	0	0
20.10.2023	26.4	26.4	0	0	0
23.10.2023	23.5	23.5	0	0	0
24.10.2023	24.6	24.6	0	0	0
26.10.2023	25.7	25.7	0	0	0
27.10.2023	23.2	23.2	0	0	0
30.10.2023	23.8	23.8	0	0	0
01.11.2023	23.8	23.8	0	0	0
03.11.2023	30.9	30.9	0	0	0
06.11.2023	31.8	31.8	0	0	0
09.11.2023	33.7	33.7	0	0	0
10.11.2023	35	35	0	0	0

13.11.2023	33.4	33.4	0	0	0
14.11.2023	35.5	35.5	0	0	0
15.11.2023	39.3	39.3	0	0	0
16.11.2023	40.2	40.2	0	0	0
17.11.2023	39.1	39.1	0	0	0
20.11.2023	38	38	0	0	0
21.11.2023	41.6	41.6	0	0	0
22.11.2023	40.1	40.1	0	0	0
23.11.2023	43.5	43.5	0	0	0
24.11.2023	41.8	41.8	0	0	0
27.11.2023	42.6	42.6	0	0	0
28.11.2023	42.3	42.3	0	0	0
29.11.2023	43.2	43.2	0	0	0
30.11.2023	43.9	43.9	0	0	0
01.12.2023	42.4	42.4	0	0	0
04.12.2023	43.6	43.6	0	0	0
05.12.2023	42.1	42.1	0	0	0
06.12.2023	30.1	30.1	0	0	0
07.12.2023	31.1	31.1	0	0	0
08.12.2023	29.9	29.9	0	0	0
11.12.2023	31.5	31.5	0	0	0
12.12.2023	32.9	32.9	0	0	0
13.12.2023	32.1	32.1	0	0	0
15.12.2023	35.9	35.9	0	0	0
18.12.2023	34.6	34.6	0	0	0
19.12.2023	34.8	34.8	0	0	0
20.12.2023	35.3	35.3	0	0	0
21.12.2023	33.4	33.4	0	0	0
22.12.2023	31.7	31.7	0	0	0
25.12.2023	41.8	41.8	0	0	0
28.12.2023	34.4	34.4	0	0	0
29.12.2023	36.5	36.5	0	0	0
03.01.2024	34.1	34.1	0	0	0
04.01.2024	33.2	33.2	0	0	0
05.01.2024	34.1	34.1	0	0	0
09.01.2024	36.4	36.4	0	0	0
10.01.2024	36.4	36.4	0	0	0
11.01.2024	38.3	38.3	0	0	0
12.01.2024	38.1	38.1	0	0	0

15.01.2024	38.6	38.6	0	0	0
16.01.2024	37.9	37.9	0	0	0
17.01.2024	36.8	36.8	0	0	0
18.01.2024	34.4	34.4	0	0	0
19.01.2024	35.1	35.1	0	0	0
22.01.2024	37	37	0	0	0
23.01.2024	39	39	0	0	0
24.01.2024	38.1	38.1	0	0	0
25.01.2024	43.6	43.6	0	0	0
29.01.2024	39.7	39.7	0	0	0
30.01.2024	38.4	38.4	0	0	0
31.01.2024	38	38	0	0	0
01.02.2024	46.1	46.1	0	0	0
02.02.2024	36.2	36.2	0	0	0
05.02.2024	39.9	39.9	0	0	0
08.02.2024	42.9	42.9	0	0	0
09.02.2024	44	44	0	0	0
12.02.2024	41.2	41.2	0	0	0
13.02.2024	40.3	40.3	0	0	0
14.02.2024	35.5	35.5	0	0	0
15.02.2024	38	38	0	0	0
16.02.2024	39.1	39.1	0	0	0
19.02.2024	37.8	37.8	0	0	0
20.02.2024	41.7	41.7	0	0	0
21.02.2024	37.9	37.9	0	0	0
23.02.2024	44	44	0	0	0
26.02.2024	50.1	50.1	0	0	0
27.02.2024	45.3	45.3	0	0	0
28.02.2024	45.5	45.5	0	0	0
29.02.2024	46.1	46.1	0	0	0
01.03.2024	47.5	47.5	0	0	0
04.03.2024	49.7	49.7	0	0	0
05.03.2024	49.4	49.4	0	0	0
06.03.2024	46.6	46.6	0	0	0
07.03.2024	46.7	46.7	0	0	0
08.03.2024	48.6	48.6	0	0	0
11.03.2024	50.4	50.4	0	0	0
12.03.2024	44.8	44.8	0	0	0
13.03.2024	50.5	50.5	0	0	0

14.03.2024	51.3	51.3	0	0	0
15.03.2024	48.9	48.9	0	0	0
18.03.2024	43.9	43.9	0	0	0
19.03.2024	49.7	49.7	0	0	0
20.03.2024	50.2	50.2	0	0	0
21.03.2024	50.6	50.6	0	0	0
22.03.2024	66.7	66.7	0	0	0
25.03.2024	54.9	54.9	0	0	0
26.03.2024	56.5	56.5	0	0	0
27.03.2024	57	57	0	0	0
29.03.2024	60.6	60.6	0	0	0
03.04.2024	58.9	58.9	0	0	0
04.04.2024	63.7	63.7	0	0	0
05.04.2024	66.8	66.8	0	0	0
08.04.2024	66.3	66.3	0	0	0
09.04.2024	67.4	67.4	0	0	0
10.04.2024	68.9	68.9	0	0	0
15.04.2024	60.6	60.6	0	0	0
16.04.2024	63.7	63.7	0	0	0
17.04.2024	53.5	53.5	0	0	0
18.04.2024	59.8	59.8	0	0	0
19.04.2024	66.5	66.5	0	0	0
22.04.2024	59.5	59.5	0	0	0
23.04.2024	61.7	61.7	0	0	0
08.05.2024	159.6	159.6	0	0	0
15.05.2024	191	191	0	0	0
23.05.2024	363.1	363.1	0	0	0
27.05.2024	540.1	540.1	0	0	0
10.06.2024	14.3	14.3	0	0	0
14.06.2024	36	36	0	0	0
18.06.2024	80	80	0	0	0
19.06.2024	80	80	0	0	0
26.04.2024	71.5	71.5	0	0	0
29.04.2024	85	85	0	0	0
30.04.2024	112.2	112.2	0	0	0
01.05.2024	113.6	113.6	0	0	0
03.05.2024	104.9	104.9	0	0	0
06.05.2024	122.8	122.8	0	0	0
07.05.2024	153.4	153.4	0	0	0

09.05.2024	154.9	154.9	0	0	0
10.05.2024	149.5	149.5	0	0	0
13.05.2024	159.9	159.9	0	0	0
14.05.2024	184.6	184.6	0	0	0
16.05.2024	342.5	342.5	0	0	0
17.05.2024	234.1	234.1	0	0	0
20.05.2024	229.6	229.6	0	0	0
21.05.2024	277.9	277.9	0	0	0
22.05.2024	302.3	302.3	0	0	0
24.05.2024	16.6	16.6	0	0	0
28.05.2024	15.9	15.9	0	0	0
29.05.2024	16.1	16.1	0	0	0
30.05.2024	16.6	16.6	0	0	0
31.05.2024	478.3	478.3	0	0	0
03.06.2024	15.4	15.4	0	0	0
04.06.2024	14.3	14.3	0	0	0
05.06.2024	14.3	14.3	0	0	0
06.06.2024	14.3	14.3	0	0	0
07.06.2024	14.3	14.3	0	0	0
11.06.2024	19.2	19.2	0	0	0
12.06.2024	20	20	0	0	0
13.06.2024	28	28	0	0	0
17.06.2024	48	48	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