

Historical cost data

ISIN: DE000HC4KQB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	27.4	27.4	0	0	0
28.02.2023	22.7	22.7	0	0	0
07.03.2023	21.9	21.9	0	0	0
23.03.2023	21.2	21.2	0	0	0
24.03.2023	20.5	20.5	0	0	0
27.03.2023	21.9	21.9	0	0	0
29.03.2023	22.7	22.7	0	0	0
20.04.2023	15.8	15.8	0	0	0
11.05.2023	17.6	17.6	0	0	0
22.05.2023	15.3	15.3	0	0	0
29.05.2023	17.1	17.1	0	0	0
02.06.2023	21.4	21.4	0	0	0
09.06.2023	20.9	20.9	0	0	0
27.06.2023	23.2	23.2	0	0	0
30.06.2023	20.7	20.7	0	0	0
05.07.2023	19.6	19.6	0	0	0
19.07.2023	19.1	19.1	0	0	0
24.07.2023	20.5	20.5	0	0	0
01.08.2023	16.8	16.8	0	0	0
07.08.2023	21.2	21.2	0	0	0
14.08.2023	22.7	22.7	0	0	0
21.08.2023	29.4	29.4	0	0	0
24.08.2023	27.3	27.3	0	0	0
29.08.2023	27.4	27.4	0	0	0
08.09.2023	36.5	36.5	0	0	0
18.09.2023	35	35	0	0	0
19.09.2023	38.7	38.7	0	0	0
22.09.2023	37.9	37.9	0	0	0
25.09.2023	39.8	39.8	0	0	0
27.09.2023	46.1	46.1	0	0	0
11.10.2023	43.5	43.5	0	0	0

17.10.2023	51.8	51.8	0	0	0
01.03.2023	23	23	0	0	0
02.03.2023	24	24	0	0	0
03.03.2023	24.7	24.7	0	0	0
06.03.2023	22.5	22.5	0	0	0
08.03.2023	23.5	23.5	0	0	0
09.03.2023	22.4	22.4	0	0	0
10.03.2023	23.5	23.5	0	0	0
13.03.2023	21	21	0	0	0
14.03.2023	32.5	32.5	0	0	0
15.03.2023	28.3	28.3	0	0	0
16.03.2023	33.6	33.6	0	0	0
17.03.2023	28.9	28.9	0	0	0
20.03.2023	31.5	31.5	0	0	0
21.03.2023	29.9	29.9	0	0	0
22.03.2023	26.5	26.5	0	0	0
28.03.2023	23.5	23.5	0	0	0
30.03.2023	21.7	21.7	0	0	0
31.03.2023	18.8	18.8	0	0	0
03.04.2023	17.4	17.4	0	0	0
04.04.2023	18.2	18.2	0	0	0
05.04.2023	18.7	18.7	0	0	0
06.04.2023	18.1	18.1	0	0	0
07.04.2023	18	18	0	0	0
12.04.2023	17.6	17.6	0	0	0
13.04.2023	17.5	17.5	0	0	0
14.04.2023	17.1	17.1	0	0	0
17.04.2023	15.8	15.8	0	0	0
18.04.2023	16.7	16.7	0	0	0
19.04.2023	16.7	16.7	0	0	0
21.04.2023	15.9	15.9	0	0	0
24.04.2023	15.5	15.5	0	0	0
25.04.2023	15.7	15.7	0	0	0
26.04.2023	14.5	14.5	0	0	0
27.04.2023	15.9	15.9	0	0	0
28.04.2023	15.7	15.7	0	0	0
01.05.2023	16.5	16.5	0	0	0
03.05.2023	18.5	18.5	0	0	0
04.05.2023	18	18	0	0	0

05.05.2023	19.3	19.3	0	0	0
08.05.2023	16.2	16.2	0	0	0
09.05.2023	16.4	16.4	0	0	0
10.05.2023	17.2	17.2	0	0	0
12.05.2023	18	18	0	0	0
15.05.2023	16.9	16.9	0	0	0
16.05.2023	17.7	17.7	0	0	0
17.05.2023	17.8	17.8	0	0	0
18.05.2023	17.4	17.4	0	0	0
19.05.2023	16.2	16.2	0	0	0
23.05.2023	14.9	14.9	0	0	0
24.05.2023	16.6	16.6	0	0	0
25.05.2023	19.5	19.5	0	0	0
26.05.2023	19.3	19.3	0	0	0
30.05.2023	18.5	18.5	0	0	0
31.05.2023	19.6	19.6	0	0	0
01.06.2023	22.4	22.4	0	0	0
05.06.2023	19.2	19.2	0	0	0
06.06.2023	20.1	20.1	0	0	0
07.06.2023	20.6	20.6	0	0	0
08.06.2023	21.5	21.5	0	0	0
19.06.2023	17.9	17.9	0	0	0
20.06.2023	19.7	19.7	0	0	0
21.06.2023	20	20	0	0	0
22.06.2023	20.5	20.5	0	0	0
23.06.2023	21.3	21.3	0	0	0
26.06.2023	22.7	22.7	0	0	0
28.06.2023	22	22	0	0	0
29.06.2023	20.4	20.4	0	0	0
03.07.2023	18.5	18.5	0	0	0
04.07.2023	19.1	19.1	0	0	0
06.07.2023	21.3	21.3	0	0	0
07.07.2023	27.2	27.2	0	0	0
10.07.2023	27.5	27.5	0	0	0
11.07.2023	26.2	26.2	0	0	0
12.07.2023	24.1	24.1	0	0	0
13.07.2023	20.7	20.7	0	0	0
14.07.2023	19.7	19.7	0	0	0
17.07.2023	19.3	19.3	0	0	0

18.07.2023	20	20	0	0	0
20.07.2023	20.6	20.6	0	0	0
21.07.2023	20.6	20.6	0	0	0
25.07.2023	21	21	0	0	0
26.07.2023	20.6	20.6	0	0	0
27.07.2023	22.7	22.7	0	0	0
28.07.2023	18.8	18.8	0	0	0
31.07.2023	17.2	17.2	0	0	0
02.08.2023	18.7	18.7	0	0	0
03.08.2023	22	22	0	0	0
04.08.2023	24.2	24.2	0	0	0
08.08.2023	22	22	0	0	0
09.08.2023	24.6	24.6	0	0	0
10.08.2023	23.4	23.4	0	0	0
11.08.2023	19.3	19.3	0	0	0
15.08.2023	22.7	22.7	0	0	0
17.08.2023	25.6	25.6	0	0	0
18.08.2023	28.8	28.8	0	0	0
22.08.2023	29.6	29.6	0	0	0
23.08.2023	28.7	28.7	0	0	0
25.08.2023	32.3	32.3	0	0	0
28.08.2023	33.3	33.3	0	0	0
30.08.2023	24.4	24.4	0	0	0
31.08.2023	26.9	26.9	0	0	0
01.09.2023	27.7	27.7	0	0	0
04.09.2023	31.3	31.3	0	0	0
05.09.2023	32.3	32.3	0	0	0
06.09.2023	32.1	32.1	0	0	0
07.09.2023	36.1	36.1	0	0	0
11.09.2023	35.1	35.1	0	0	0
12.09.2023	36.1	36.1	0	0	0
13.09.2023	36.8	36.8	0	0	0
14.09.2023	38.1	38.1	0	0	0
15.09.2023	34.3	34.3	0	0	0
20.09.2023	39.9	39.9	0	0	0
21.09.2023	36.1	36.1	0	0	0
26.09.2023	46.3	46.3	0	0	0
28.09.2023	48.8	48.8	0	0	0
29.09.2023	44.7	44.7	0	0	0

02.10.2023	46.6	46.6	0	0	0
03.10.2023	51.2	51.2	0	0	0
04.10.2023	55.4	55.4	0	0	0
05.10.2023	54.3	54.3	0	0	0
06.10.2023	56.3	56.3	0	0	0
09.10.2023	51.9	51.9	0	0	0
10.10.2023	53.9	53.9	0	0	0
12.10.2023	43.1	43.1	0	0	0
13.10.2023	47	47	0	0	0
16.10.2023	53.1	53.1	0	0	0
27.10.2023	69.1	69.1	0	0	0
21.11.2023	47.5	47.5	0	0	0
08.12.2023	15.3	15.3	0	0	0
11.12.2023	11.9	11.9	0	0	0
22.12.2023	14.4	14.4	0	0	0
12.01.2024	30.6	30.6	0	0	0
25.01.2024	16.3	16.3	0	0	0
31.01.2024	9.6	9.6	0	0	0
02.02.2024	12.2	12.2	0	0	0
08.02.2024	8.7	8.7	0	0	0
13.02.2024	5.7	5.7	0	0	0
01.03.2024	1.4	1.4	0	0	0
06.03.2024	1.4	1.4	0	0	0
13.03.2024	0.6	0.6	0	0	0
18.10.2023	52.2	52.2	0	0	0
19.10.2023	58.7	58.7	0	0	0
20.10.2023	64.1	64.1	0	0	0
23.10.2023	68	68	0	0	0
24.10.2023	73.9	73.9	0	0	0
25.10.2023	68.8	68.8	0	0	0
26.10.2023	66.2	66.2	0	0	0
30.10.2023	82.1	82.1	0	0	0
31.10.2023	80.9	80.9	0	0	0
01.11.2023	69.4	69.4	0	0	0
02.11.2023	67.6	67.6	0	0	0
03.11.2023	58.8	58.8	0	0	0
06.11.2023	60.6	60.6	0	0	0
07.11.2023	66.4	66.4	0	0	0
08.11.2023	68.4	68.4	0	0	0

09.11.2023	65	65	0	0	0
10.11.2023	58.9	58.9	0	0	0
13.11.2023	67.2	67.2	0	0	0
14.11.2023	61.9	61.9	0	0	0
15.11.2023	54.7	54.7	0	0	0
16.11.2023	50.1	50.1	0	0	0
17.11.2023	51.8	51.8	0	0	0
20.11.2023	47.5	47.5	0	0	0
22.11.2023	50.4	50.4	0	0	0
23.11.2023	46.8	46.8	0	0	0
24.11.2023	46.3	46.3	0	0	0
27.11.2023	43.9	43.9	0	0	0
28.11.2023	47	47	0	0	0
29.11.2023	47.6	47.6	0	0	0
30.11.2023	42.9	42.9	0	0	0
01.12.2023	42.8	42.8	0	0	0
04.12.2023	41.3	41.3	0	0	0
05.12.2023	22.7	22.7	0	0	0
06.12.2023	18.9	18.9	0	0	0
07.12.2023	15	15	0	0	0
12.12.2023	11.8	11.8	0	0	0
13.12.2023	10.7	10.7	0	0	0
14.12.2023	15.4	15.4	0	0	0
15.12.2023	13.6	13.6	0	0	0
18.12.2023	14	14	0	0	0
19.12.2023	16.9	16.9	0	0	0
20.12.2023	14	14	0	0	0
21.12.2023	13.7	13.7	0	0	0
25.12.2023	15	15	0	0	0
28.12.2023	14.9	14.9	0	0	0
29.12.2023	16.6	16.6	0	0	0
03.01.2024	13.6	13.6	0	0	0
04.01.2024	22.9	22.9	0	0	0
05.01.2024	19.9	19.9	0	0	0
08.01.2024	21.2	21.2	0	0	0
09.01.2024	21.7	21.7	0	0	0
10.01.2024	22.3	22.3	0	0	0
11.01.2024	25.5	25.5	0	0	0
15.01.2024	26.9	26.9	0	0	0

16.01.2024	26.5	26.5	0	0	0
17.01.2024	27.8	27.8	0	0	0
18.01.2024	35.5	35.5	0	0	0
19.01.2024	32.3	32.3	0	0	0
22.01.2024	31.9	31.9	0	0	0
23.01.2024	26.5	26.5	0	0	0
24.01.2024	34.5	34.5	0	0	0
26.01.2024	16.2	16.2	0	0	0
29.01.2024	11.3	11.3	0	0	0
30.01.2024	12.2	12.2	0	0	0
01.02.2024	10.6	10.6	0	0	0
05.02.2024	10	10	0	0	0
06.02.2024	10.9	10.9	0	0	0
07.02.2024	8.3	8.3	0	0	0
09.02.2024	7.9	7.9	0	0	0
12.02.2024	6.5	6.5	0	0	0
14.02.2024	7.7	7.7	0	0	0
15.02.2024	7.6	7.6	0	0	0
16.02.2024	4.6	4.6	0	0	0
19.02.2024	4.9	4.9	0	0	0
20.02.2024	4.9	4.9	0	0	0
21.02.2024	4.9	4.9	0	0	0
22.02.2024	5.7	5.7	0	0	0
23.02.2024	2.3	2.3	0	0	0
26.02.2024	2.8	2.8	0	0	0
27.02.2024	2.9	2.9	0	0	0
28.02.2024	2.2	2.2	0	0	0
29.02.2024	2.6	2.6	0	0	0
04.03.2024	1.7	1.7	0	0	0
05.03.2024	1.1	1.1	0	0	0
07.03.2024	0.7	0.7	0	0	0
08.03.2024	0.5	0.5	0	0	0
11.03.2024	0.6	0.6	0	0	0
12.03.2024	0.2	0.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia