

Historical cost data

ISIN: DE000HC4KQC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	37.9	37.9	0	0	0
28.02.2023	34.9	34.9	0	0	0
05.09.2023	54.6	54.6	0	0	0
01.03.2023	35.4	35.4	0	0	0
02.03.2023	36	36	0	0	0
03.03.2023	38.3	38.3	0	0	0
06.03.2023	34.4	34.4	0	0	0
07.03.2023	33.3	33.3	0	0	0
08.03.2023	36.5	36.5	0	0	0
09.03.2023	34.7	34.7	0	0	0
10.03.2023	36.7	36.7	0	0	0
13.03.2023	34.4	34.4	0	0	0
14.03.2023	49	49	0	0	0
15.03.2023	45.7	45.7	0	0	0
16.03.2023	58	58	0	0	0
17.03.2023	44.2	44.2	0	0	0
20.03.2023	50.2	50.2	0	0	0
21.03.2023	48.4	48.4	0	0	0
22.03.2023	42.1	42.1	0	0	0
23.03.2023	31.4	31.4	0	0	0
24.03.2023	30.2	30.2	0	0	0
27.03.2023	31.5	31.5	0	0	0
28.03.2023	34.1	34.1	0	0	0
29.03.2023	33.3	33.3	0	0	0
30.03.2023	31.9	31.9	0	0	0
31.03.2023	27	27	0	0	0
03.04.2023	25.3	25.3	0	0	0
04.04.2023	26.8	26.8	0	0	0
05.04.2023	26.7	26.7	0	0	0
06.04.2023	27.4	27.4	0	0	0
07.04.2023	26.2	26.2	0	0	0

12.04.2023	25.4	25.4	0	0	0
13.04.2023	26.3	26.3	0	0	0
14.04.2023	24.9	24.9	0	0	0
17.04.2023	23.4	23.4	0	0	0
18.04.2023	24.6	24.6	0	0	0
19.04.2023	24.2	24.2	0	0	0
20.04.2023	23.4	23.4	0	0	0
21.04.2023	23.4	23.4	0	0	0
24.04.2023	22.6	22.6	0	0	0
25.04.2023	23.3	23.3	0	0	0
26.04.2023	22.2	22.2	0	0	0
27.04.2023	23.6	23.6	0	0	0
28.04.2023	23.5	23.5	0	0	0
01.05.2023	24.9	24.9	0	0	0
03.05.2023	27.6	27.6	0	0	0
04.05.2023	27.1	27.1	0	0	0
05.05.2023	28.3	28.3	0	0	0
08.05.2023	24.3	24.3	0	0	0
09.05.2023	24.2	24.2	0	0	0
10.05.2023	26.3	26.3	0	0	0
11.05.2023	27.3	27.3	0	0	0
12.05.2023	27.4	27.4	0	0	0
15.05.2023	25.9	25.9	0	0	0
16.05.2023	26.9	26.9	0	0	0
17.05.2023	27.4	27.4	0	0	0
18.05.2023	27.4	27.4	0	0	0
19.05.2023	25.3	25.3	0	0	0
22.05.2023	23.2	23.2	0	0	0
23.05.2023	23.1	23.1	0	0	0
24.05.2023	26.1	26.1	0	0	0
25.05.2023	29.9	29.9	0	0	0
26.05.2023	30	30	0	0	0
29.05.2023	26.5	26.5	0	0	0
30.05.2023	29	29	0	0	0
31.05.2023	31.7	31.7	0	0	0
01.06.2023	35.8	35.8	0	0	0
02.06.2023	33.9	33.9	0	0	0
05.06.2023	30.6	30.6	0	0	0
06.06.2023	32.9	32.9	0	0	0

07.06.2023	33.8	33.8	0	0	0
08.06.2023	35.8	35.8	0	0	0
09.06.2023	34.8	34.8	0	0	0
13.06.2023	34.8	34.8	0	0	0
15.06.2023	30.6	30.6	0	0	0
20.06.2023	32.3	32.3	0	0	0
21.06.2023	32.6	32.6	0	0	0
22.06.2023	34	34	0	0	0
23.06.2023	36.2	36.2	0	0	0
26.06.2023	38.7	38.7	0	0	0
27.06.2023	39.1	39.1	0	0	0
28.06.2023	35.6	35.6	0	0	0
29.06.2023	35.2	35.2	0	0	0
30.06.2023	35.3	35.3	0	0	0
03.07.2023	31.5	31.5	0	0	0
04.07.2023	32.8	32.8	0	0	0
05.07.2023	33.2	33.2	0	0	0
06.07.2023	36.3	36.3	0	0	0
07.07.2023	43.6	43.6	0	0	0
10.07.2023	44.3	44.3	0	0	0
11.07.2023	42.8	42.8	0	0	0
12.07.2023	40.1	40.1	0	0	0
13.07.2023	35.2	35.2	0	0	0
14.07.2023	33.5	33.5	0	0	0
17.07.2023	33	33	0	0	0
18.07.2023	34.9	34.9	0	0	0
19.07.2023	32.5	32.5	0	0	0
20.07.2023	35.6	35.6	0	0	0
21.07.2023	34.7	34.7	0	0	0
24.07.2023	35.4	35.4	0	0	0
25.07.2023	36	36	0	0	0
26.07.2023	34.7	34.7	0	0	0
27.07.2023	40	40	0	0	0
28.07.2023	31.8	31.8	0	0	0
31.07.2023	29.1	29.1	0	0	0
01.08.2023	28.7	28.7	0	0	0
02.08.2023	31.7	31.7	0	0	0
03.08.2023	36.1	36.1	0	0	0
04.08.2023	40.5	40.5	0	0	0

07.08.2023	34.8	34.8	0	0	0
08.08.2023	37.7	37.7	0	0	0
09.08.2023	38.4	38.4	0	0	0
10.08.2023	38.9	38.9	0	0	0
11.08.2023	31.9	31.9	0	0	0
14.08.2023	39.4	39.4	0	0	0
15.08.2023	40.4	40.4	0	0	0
17.08.2023	41.4	41.4	0	0	0
18.08.2023	46.5	46.5	0	0	0
21.08.2023	47.9	47.9	0	0	0
22.08.2023	48.8	48.8	0	0	0
23.08.2023	48	48	0	0	0
24.08.2023	44.7	44.7	0	0	0
25.08.2023	53.4	53.4	0	0	0
28.08.2023	54.7	54.7	0	0	0
29.08.2023	46	46	0	0	0
30.08.2023	39.8	39.8	0	0	0
31.08.2023	45.6	45.6	0	0	0
01.09.2023	47.5	47.5	0	0	0
04.09.2023	53	53	0	0	0
24.01.2024	107.7	107.7	0	0	0
07.03.2024	3.7	3.7	0	0	0
06.09.2023	55.4	55.4	0	0	0
07.09.2023	60	60	0	0	0
08.09.2023	62.8	62.8	0	0	0
11.09.2023	60.5	60.5	0	0	0
12.09.2023	58.4	58.4	0	0	0
13.09.2023	62.6	62.6	0	0	0
14.09.2023	65.1	65.1	0	0	0
15.09.2023	58.7	58.7	0	0	0
18.09.2023	60	60	0	0	0
19.09.2023	67.4	67.4	0	0	0
20.09.2023	65.8	65.8	0	0	0
21.09.2023	62.6	62.6	0	0	0
22.09.2023	67.6	67.6	0	0	0
25.09.2023	71.3	71.3	0	0	0
26.09.2023	80.6	80.6	0	0	0
27.09.2023	80	80	0	0	0
28.09.2023	81.8	81.8	0	0	0

29.09.2023	78	78	0	0	0
02.10.2023	83.3	83.3	0	0	0
03.10.2023	91.1	91.1	0	0	0
04.10.2023	96.9	96.9	0	0	0
05.10.2023	95.2	95.2	0	0	0
06.10.2023	100	100	0	0	0
09.10.2023	92.6	92.6	0	0	0
10.10.2023	98.9	98.9	0	0	0
11.10.2023	82.9	82.9	0	0	0
12.10.2023	84.2	84.2	0	0	0
13.10.2023	85.7	85.7	0	0	0
16.10.2023	101.6	101.6	0	0	0
17.10.2023	103.6	103.6	0	0	0
18.10.2023	101.7	101.7	0	0	0
19.10.2023	113.9	113.9	0	0	0
20.10.2023	125.9	125.9	0	0	0
23.10.2023	134	134	0	0	0
24.10.2023	156	156	0	0	0
25.10.2023	144.8	144.8	0	0	0
26.10.2023	144.3	144.3	0	0	0
27.10.2023	153.8	153.8	0	0	0
30.10.2023	163.7	163.7	0	0	0
31.10.2023	163.2	163.2	0	0	0
01.11.2023	123	123	0	0	0
02.11.2023	104.4	104.4	0	0	0
03.11.2023	97	97	0	0	0
06.11.2023	102.4	102.4	0	0	0
07.11.2023	103.1	103.1	0	0	0
08.11.2023	106.9	106.9	0	0	0
09.11.2023	104.2	104.2	0	0	0
10.11.2023	92.5	92.5	0	0	0
13.11.2023	104.9	104.9	0	0	0
14.11.2023	100.6	100.6	0	0	0
15.11.2023	93.7	93.7	0	0	0
16.11.2023	89.5	89.5	0	0	0
17.11.2023	84.5	84.5	0	0	0
20.11.2023	78.7	78.7	0	0	0
21.11.2023	81.5	81.5	0	0	0
22.11.2023	83.7	83.7	0	0	0

23.11.2023	81.4	81.4	0	0	0
24.11.2023	79.9	79.9	0	0	0
27.11.2023	76.3	76.3	0	0	0
28.11.2023	80.2	80.2	0	0	0
29.11.2023	80.2	80.2	0	0	0
30.11.2023	74.6	74.6	0	0	0
01.12.2023	74.9	74.9	0	0	0
04.12.2023	73.9	73.9	0	0	0
05.12.2023	47.2	47.2	0	0	0
06.12.2023	41.8	41.8	0	0	0
07.12.2023	35.7	35.7	0	0	0
08.12.2023	36.9	36.9	0	0	0
11.12.2023	25.9	25.9	0	0	0
12.12.2023	31	31	0	0	0
13.12.2023	30.9	30.9	0	0	0
14.12.2023	36.3	36.3	0	0	0
15.12.2023	36.2	36.2	0	0	0
18.12.2023	32.3	32.3	0	0	0
19.12.2023	41.5	41.5	0	0	0
20.12.2023	34.4	34.4	0	0	0
21.12.2023	35.1	35.1	0	0	0
22.12.2023	35.6	35.6	0	0	0
25.12.2023	36.3	36.3	0	0	0
28.12.2023	37.9	37.9	0	0	0
29.12.2023	46.2	46.2	0	0	0
03.01.2024	36.4	36.4	0	0	0
04.01.2024	49.8	49.8	0	0	0
05.01.2024	48.2	48.2	0	0	0
08.01.2024	55.5	55.5	0	0	0
09.01.2024	60.9	60.9	0	0	0
10.01.2024	62.2	62.2	0	0	0
11.01.2024	74.4	74.4	0	0	0
12.01.2024	82.6	82.6	0	0	0
15.01.2024	70.5	70.5	0	0	0
16.01.2024	77.8	77.8	0	0	0
17.01.2024	70.3	70.3	0	0	0
18.01.2024	84.4	84.4	0	0	0
19.01.2024	99.2	99.2	0	0	0
22.01.2024	98.6	98.6	0	0	0

23.01.2024	84.8	84.8	0	0	0
25.01.2024	52.1	52.1	0	0	0
26.01.2024	50.1	50.1	0	0	0
29.01.2024	34.3	34.3	0	0	0
30.01.2024	37.3	37.3	0	0	0
31.01.2024	28.9	28.9	0	0	0
01.02.2024	35.2	35.2	0	0	0
02.02.2024	46.6	46.6	0	0	0
05.02.2024	35.8	35.8	0	0	0
06.02.2024	42.3	42.3	0	0	0
07.02.2024	28.6	28.6	0	0	0
08.02.2024	31.9	31.9	0	0	0
09.02.2024	27	27	0	0	0
12.02.2024	27.7	27.7	0	0	0
13.02.2024	22.2	22.2	0	0	0
14.02.2024	28.6	28.6	0	0	0
15.02.2024	30.3	30.3	0	0	0
16.02.2024	23	23	0	0	0
19.02.2024	23.4	23.4	0	0	0
20.02.2024	24.5	24.5	0	0	0
21.02.2024	25.2	25.2	0	0	0
22.02.2024	25.3	25.3	0	0	0
23.02.2024	11.1	11.1	0	0	0
26.02.2024	11.6	11.6	0	0	0
27.02.2024	12	12	0	0	0
28.02.2024	7.3	7.3	0	0	0
29.02.2024	10.2	10.2	0	0	0
01.03.2024	8.2	8.2	0	0	0
04.03.2024	6.3	6.3	0	0	0
05.03.2024	4.6	4.6	0	0	0
06.03.2024	6.4	6.4	0	0	0
13.03.2024	1.6	1.6	0	0	0
08.03.2024	2.6	2.6	0	0	0
11.03.2024	2.6	2.6	0	0	0
12.03.2024	1.5	1.5	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia