

Historical cost data

ISIN: DE000HC4KSP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	10.8	21.5	-10.7	0	0
28.02.2023	0.9	5.1	-4.3	0	0
24.03.2023	1	6.8	-5.8	0	0
09.05.2023	2.1	14.4	-12.3	0	0
29.06.2023	0.8	7.7	-6.9	0	0
19.07.2023	0.8	8	-7.2	0	0
26.09.2023	0.3	4.7	-4.4	0	0
26.10.2023	0.5	5.8	-5.4	0	0
01.03.2023	0.8	4.8	-4	0	0
02.03.2023	0.8	4.9	-4.1	0	0
03.03.2023	0.7	4.9	-4.1	0	0
07.03.2023	0.7	4.9	-4.1	0	0
08.03.2023	0.9	5.3	-4.5	0	0
09.03.2023	0.9	5.5	-4.6	0	0
10.03.2023	0.9	5.9	-5	0	0
14.03.2023	0.9	6.6	-5.8	0	0
15.03.2023	0.9	5.6	-4.7	0	0
16.03.2023	0.9	5.4	-4.6	0	0
17.03.2023	1	5.7	-4.8	0	0
21.03.2023	0.9	5.8	-4.9	0	0
22.03.2023	1	6.2	-5.2	0	0
23.03.2023	1.1	7	-6	0	0
28.03.2023	1.1	7.7	-6.6	0	0
29.03.2023	1.1	7.4	-6.4	0	0
30.03.2023	1.3	8.1	-6.8	0	0
31.03.2023	1.1	7.6	-6.5	0	0
04.04.2023	1.4	9.2	-7.8	0	0
05.04.2023	1.6	10.2	-8.6	0	0
06.04.2023	1.6	11.7	-10.1	0	0
12.04.2023	1.7	11.3	-9.7	0	0
13.04.2023	1.5	10.6	-9.2	0	0

14.04.2023	1.6	10.6	-9.1	0	0
18.04.2023	1.6	12	-10.4	0	0
19.04.2023	1.5	11.3	-9.8	0	0
20.04.2023	1.6	11.9	-10.3	0	0
21.04.2023	1.8	12.3	-10.5	0	0
25.04.2023	2	13.7	-11.7	0	0
26.04.2023	1.8	13.9	-12.1	0	0
27.04.2023	2	14.2	-12.2	0	0
28.04.2023	1.7	11.8	-10.1	0	0
03.05.2023	1.9	12.7	-10.9	0	0
04.05.2023	1.8	13.9	-12.1	0	0
05.05.2023	1.8	14.6	-12.9	0	0
10.05.2023	2.1	14.5	-12.4	0	0
11.05.2023	2	13.3	-11.4	0	0
12.05.2023	2.3	15.8	-13.5	0	0
16.05.2023	2.2	16.2	-14.1	0	0
17.05.2023	2.2	16.1	-14	0	0
18.05.2023	2.2	14.8	-12.7	0	0
19.05.2023	1.9	13.6	-11.8	0	0
23.05.2023	2.1	13.9	-11.8	0	0
24.05.2023	1.9	13.7	-11.9	0	0
25.05.2023	1.8	12.2	-10.4	0	0
26.05.2023	1.5	10.9	-9.4	0	0
30.05.2023	1.5	11.1	-9.6	0	0
31.05.2023	1.2	8.5	-7.3	0	0
01.06.2023	1.2	7.9	-6.7	0	0
02.06.2023	1.2	8.4	-7.2	0	0
06.06.2023	1.3	9.5	-8.2	0	0
07.06.2023	1.3	9.4	-8.1	0	0
08.06.2023	1.2	8.1	-6.9	0	0
09.06.2023	0.9	7.2	-6.3	0	0
13.06.2023	0.7	6.2	-5.5	0	0
15.06.2023	0.8	6.2	-5.4	0	0
20.06.2023	0.8	7.3	-6.5	0	0
21.06.2023	0.9	7.7	-6.8	0	0
22.06.2023	1.1	9.1	-8	0	0
23.06.2023	1	8.4	-7.4	0	0
27.06.2023	1	8.4	-7.4	0	0
28.06.2023	1	8	-7	0	0

30.06.2023	1	8.3	-7.3	0	0
04.07.2023	1.1	9.9	-8.7	0	0
05.07.2023	1.1	9	-7.9	0	0
06.07.2023	1.1	9	-7.9	0	0
07.07.2023	1	7.9	-7	0	0
11.07.2023	0.9	7.7	-6.8	0	0
12.07.2023	0.8	7.6	-6.8	0	0
13.07.2023	1	7.9	-7	0	0
14.07.2023	1	8.3	-7.3	0	0
18.07.2023	1	8.1	-7.1	0	0
20.07.2023	1	8.4	-7.4	0	0
21.07.2023	1	8.8	-7.8	0	0
25.07.2023	1.1	9	-7.9	0	0
26.07.2023	1.2	10.3	-9.1	0	0
27.07.2023	0.9	8.5	-7.6	0	0
28.07.2023	1.1	8.9	-7.9	0	0
01.08.2023	1	8.7	-7.7	0	0
02.08.2023	0.9	8.1	-7.2	0	0
03.08.2023	0.8	7.7	-6.9	0	0
04.08.2023	0.8	6.9	-6.1	0	0
08.08.2023	0.8	6.8	-6.1	0	0
09.08.2023	0.9	6.8	-6	0	0
10.08.2023	0.9	7.6	-6.7	0	0
11.08.2023	0.8	7.7	-6.9	0	0
15.08.2023	0.8	7.3	-6.5	0	0
17.08.2023	0.8	6.1	-5.3	0	0
18.08.2023	0.7	5.8	-5.1	0	0
22.08.2023	0.7	5.6	-5	0	0
23.08.2023	0.6	5.5	-4.8	0	0
24.08.2023	0.6	5.5	-4.9	0	0
25.08.2023	0.8	5.8	-5.1	0	0
29.08.2023	0.8	6.3	-5.5	0	0
30.08.2023	0.8	6.2	-5.4	0	0
31.08.2023	0.8	6.5	-5.7	0	0
01.09.2023	0.8	6.5	-5.7	0	0
05.09.2023	0.8	5.8	-5	0	0
06.09.2023	0.7	5.5	-4.9	0	0
07.09.2023	0.7	5.5	-4.9	0	0
08.09.2023	0.8	5.8	-5	0	0

12.09.2023	0.5	6.5	-5.9	0	0
13.09.2023	0.5	6	-5.5	0	0
14.09.2023	0.3	5.4	-5.1	0	0
15.09.2023	0.3	5.6	-5.3	0	0
19.09.2023	0.2	5.7	-5.5	0	0
20.09.2023	0.3	5.7	-5.4	0	0
21.09.2023	0.3	6.1	-5.8	0	0
22.09.2023	0.3	5.7	-5.4	0	0
27.09.2023	0.4	4.8	-4.5	0	0
28.09.2023	0.3	4.3	-4.1	0	0
29.09.2023	0.3	4.2	-3.9	0	0
03.10.2023	0.3	4.3	-4	0	0
04.10.2023	0.3	4.4	-4.1	0	0
05.10.2023	0.3	4.3	-4	0	0
06.10.2023	0.3	4.4	-4.1	0	0
10.10.2023	0.3	4.8	-4.6	0	0
11.10.2023	0.3	5.9	-5.6	0	0
12.10.2023	0.5	6.5	-6.1	0	0
13.10.2023	0.3	5.8	-5.5	0	0
17.10.2023	0.4	5.6	-5.1	0	0
18.10.2023	0.3	5.7	-5.3	0	0
19.10.2023	0.3	5.7	-5.3	0	0
20.10.2023	0.3	5.4	-5.1	0	0
24.10.2023	0.3	5.1	-4.8	0	0
25.10.2023	0.4	5.4	-5	0	0
09.11.2023	0.6	7.6	-7	0	0
08.12.2023	0.9	11.3	-10.4	0	0
22.02.2024	2.1	18	-15.9	0	0
27.10.2023	0.4	7.1	-6.7	0	0
31.10.2023	0.5	6.5	-6.1	0	0
01.11.2023	0.4	7.3	-6.9	0	0
02.11.2023	0.5	8.5	-8.1	0	0
03.11.2023	0.5	8.2	-7.7	0	0
07.11.2023	0.6	7.6	-7	0	0
08.11.2023	0.5	7.7	-7.2	0	0
10.11.2023	0.6	8.3	-7.7	0	0
14.11.2023	0.5	9.2	-8.7	0	0
15.11.2023	0.5	9.2	-8.6	0	0
16.11.2023	0.5	8	-7.5	0	0

17.11.2023	0.5	8.1	-7.6	0	0
21.11.2023	0.6	8.3	-7.6	0	0
22.11.2023	0.7	9.1	-8.4	0	0
23.11.2023	0.8	10.2	-9.4	0	0
24.11.2023	0.8	10.4	-9.6	0	0
28.11.2023	0.9	10.8	-9.9	0	0
29.11.2023	0.9	10.5	-9.7	0	0
30.11.2023	0.9	11.1	-10.2	0	0
01.12.2023	0.9	10.9	-10.1	0	0
05.12.2023	0.8	10.5	-9.7	0	0
06.12.2023	0.8	10	-9.2	0	0
07.12.2023	0.8	10.3	-9.5	0	0
12.12.2023	1	12.5	-11.5	0	0
13.12.2023	1	12.3	-11.3	0	0
14.12.2023	0.9	10.8	-9.9	0	0
15.12.2023	0.8	8.7	-8	0	0
19.12.2023	0.7	8.5	-7.8	0	0
20.12.2023	0.7	8.4	-7.7	0	0
21.12.2023	0.7	8.5	-7.7	0	0
22.12.2023	0.7	8.6	-7.9	0	0
28.12.2023	0.8	8.6	-7.9	0	0
29.12.2023	0.8	8.7	-7.9	0	0
03.01.2024	1	11.3	-10.4	0	0
04.01.2024	1.2	14	-12.8	0	0
05.01.2024	1.4	14.5	-13.1	0	0
09.01.2024	1.5	16	-14.6	0	0
10.01.2024	1.6	17.2	-15.6	0	0
11.01.2024	1.5	17.1	-15.6	0	0
12.01.2024	1.2	13.7	-12.5	0	0
16.01.2024	1.8	19.7	-17.9	0	0
17.01.2024	2.1	22	-19.9	0	0
18.01.2024	1.8	19.3	-17.5	0	0
19.01.2024	1.9	19.8	-17.9	0	0
23.01.2024	2.1	22.3	-20.2	0	0
24.01.2024	1.8	18.9	-17.1	0	0
25.01.2024	1.7	18.1	-16.4	0	0
26.01.2024	1.5	16.2	-14.7	0	0
30.01.2024	2.6	25.9	-23.3	0	0
31.01.2024	2.1	22.4	-20.2	0	0

01.02.2024	2	21.3	-19.3	0	0
02.02.2024	1.8	19.3	-17.6	0	0
06.02.2024	2.1	21.9	-19.8	0	0
07.02.2024	2.1	21.9	-19.8	0	0
08.02.2024	1.9	20.6	-18.7	0	0
09.02.2024	1.9	20.1	-18.1	0	0
13.02.2024	1.5	15.9	-14.4	0	0
14.02.2024	1.3	14.2	-12.9	0	0
15.02.2024	1.4	12.9	-11.5	0	0
16.02.2024	1.5	13.7	-12.1	0	0
20.02.2024	1.9	17.2	-15.3	0	0
21.02.2024	2.1	19	-16.9	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