

# Historical cost data

**ISIN: DE000HC4KT07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	1.7	11.8	-10.2	0	0
28.02.2023	2.7	20.6	-17.9	0	0
19.07.2023	1.8	12.2	-10.5	0	0
20.10.2023	0.9	18.8	-17.9	0	0.1
01.03.2023	2.5	20.3	-17.8	0	0
02.03.2023	2.9	21.9	-19	0	0
03.03.2023	2.6	21.1	-18.6	0	0
07.03.2023	1.9	15.2	-13.4	0	0
08.03.2023	2	16.2	-14.3	0	0
09.03.2023	2.1	14.8	-12.8	0	0
10.03.2023	2.1	14.5	-12.4	0	0
14.03.2023	2.3	15.7	-13.4	0	0
15.03.2023	2.1	15.1	-13	0	0
16.03.2023	1.9	15.6	-13.7	0	0
17.03.2023	1.9	15.5	-13.7	0	0
21.03.2023	2.1	15.1	-13	0	0
22.03.2023	2.1	14.6	-12.6	0	0
23.03.2023	2.2	15.4	-13.2	0	0
24.03.2023	1.8	12.6	-10.8	0	0
28.03.2023	1.8	12.6	-10.8	0	0
29.03.2023	1.8	12.8	-11	0	0
30.03.2023	1.8	12.4	-10.6	0	0
31.03.2023	1.8	12.2	-10.4	0	0
04.04.2023	1.7	12.2	-10.4	0	0
05.04.2023	1.7	12.1	-10.4	0	0
06.04.2023	1.7	11.9	-10.2	0	0
12.04.2023	1.9	11.8	-9.9	0	0
13.04.2023	1.9	11.5	-9.7	0	0
14.04.2023	1.9	11.6	-9.7	0	0
18.04.2023	1.7	11.7	-10.1	0	0
19.04.2023	1.7	11.9	-10.2	0	0

20.04.2023	1.9	11.9	-10	0	0
21.04.2023	1.9	11.9	-10	0	0
25.04.2023	1.7	11.7	-10	0	0
26.04.2023	1.9	11.8	-9.9	0	0
27.04.2023	1.9	11.7	-9.9	0	0
28.04.2023	1.6	11.4	-9.7	0	0
03.05.2023	1.6	11.2	-9.6	0	0
04.05.2023	1.6	11	-9.5	0	0
05.05.2023	1.6	10.5	-8.9	0	0
09.05.2023	1.9	11.6	-9.8	0	0
10.05.2023	1.7	12.1	-10.4	0	0
11.05.2023	2.1	12.8	-10.8	0	0
12.05.2023	1.8	12.3	-10.6	0	0
16.05.2023	2.1	12.8	-10.8	0	0
17.05.2023	2.1	12.9	-10.8	0	0
18.05.2023	1.8	12.8	-11	0	0
19.05.2023	1.9	13.4	-11.5	0	0
23.05.2023	1.8	12	-10.3	0	0
24.05.2023	1.8	12.1	-10.3	0	0
25.05.2023	1.8	12.4	-10.6	0	0
26.05.2023	1.8	12.5	-10.7	0	0
30.05.2023	1.8	12.5	-10.7	0	0
31.05.2023	1.8	12.5	-10.7	0	0
01.06.2023	1.8	12	-10.3	0	0
02.06.2023	1.8	12.2	-10.5	0	0
06.06.2023	1.8	12.4	-10.6	0	0
07.06.2023	1.8	12.3	-10.5	0	0
08.06.2023	1.9	12.9	-11.1	0	0
09.06.2023	1.9	12.9	-11.1	0	0
13.06.2023	1.9	12.7	-10.9	0	0
20.06.2023	1.8	12.5	-10.7	0	0
21.06.2023	1.8	12.3	-10.6	0	0
22.06.2023	1.9	13	-11.1	0	0
23.06.2023	1.9	12.8	-11	0	0
27.06.2023	2.1	12.7	-10.7	0	0
28.06.2023	1.8	12.3	-10.5	0	0
29.06.2023	1.7	11.9	-10.2	0	0
30.06.2023	2	12	-10	0	0
04.07.2023	1.7	11.7	-10	0	0

05.07.2023	1.7	11.8	-10.1	0	0
06.07.2023	1.7	11.9	-10.2	0	0
07.07.2023	1.9	12.7	-10.9	0	0
11.07.2023	1.9	13.2	-11.3	0	0
12.07.2023	1.9	12.8	-10.9	0	0
13.07.2023	2	12	-10	0	0
14.07.2023	1.7	11.6	-9.9	0	0
18.07.2023	1.7	11.8	-10.1	0	0
20.07.2023	1.8	12.4	-10.6	0	0
21.07.2023	1.9	13.4	-11.5	0	0
25.07.2023	1.9	13.3	-11.4	0	0
26.07.2023	1.9	13.3	-11.4	0	0
27.07.2023	2	13.5	-11.6	0	0
28.07.2023	2	14	-12	0	0
01.08.2023	1.8	14.2	-12.4	0	0
02.08.2023	2.1	14.3	-12.3	0	0
03.08.2023	2.1	14.4	-12.4	0	0
04.08.2023	2.1	15	-12.9	0	0
08.08.2023	2.2	15.7	-13.5	0	0
09.08.2023	2.2	15.7	-13.5	0	0
10.08.2023	2.1	14.7	-12.6	0	0
11.08.2023	1.8	14.7	-12.9	0	0
15.08.2023	2.2	15.4	-13.3	0	0.1
17.08.2023	2.1	14.9	-12.8	0	0
18.08.2023	2.3	16	-13.7	0	0
22.08.2023	2	15.8	-13.9	0	0
23.08.2023	2	16.2	-14.2	0	0
24.08.2023	1.9	15.5	-13.6	0	0
25.08.2023	2.2	15.5	-13.3	0	0
29.08.2023	1.8	14.9	-13.1	0	0
30.08.2023	1.8	14.5	-12.8	0	0
31.08.2023	1.8	14.4	-12.6	0	0
01.09.2023	2.1	14.7	-12.7	0	0
05.09.2023	2.1	14.5	-12.5	0	0
06.09.2023	2	14.5	-12.5	0	0
07.09.2023	2.1	14.6	-12.6	0	0
08.09.2023	2	14.4	-12.4	0	0
12.09.2023	1.2	13.3	-12.2	0	0
13.09.2023	1.1	13.2	-12.1	0	0

14.09.2023	0.9	13.1	-12.3	0	0
15.09.2023	0.9	12.5	-11.7	0	0
19.09.2023	0.6	12.7	-12.2	0	0
20.09.2023	0.8	12.4	-11.6	0	0
21.09.2023	0.8	12.5	-11.7	0	0
22.09.2023	0.9	13.5	-12.6	0	0
26.09.2023	0.7	14	-13.3	0	0
27.09.2023	0.7	13.9	-13.3	0	0
28.09.2023	0.7	14.6	-13.9	0	0
29.09.2023	0.7	15.3	-14.6	0	0
03.10.2023	0.7	14.8	-14.1	0	0
04.10.2023	0.8	16	-15.3	0	0.1
05.10.2023	0.9	18	-17.2	0	0.1
06.10.2023	0.9	18.6	-17.8	0	0.1
10.10.2023	0.9	17.6	-16.8	0	0.1
11.10.2023	0.8	16.5	-15.8	0	0.1
12.10.2023	0.8	17.2	-16.5	0	0.1
13.10.2023	0.8	16.3	-15.5	0	0.1
17.10.2023	0.8	16.3	-15.6	0	0.1
18.10.2023	0.8	16.9	-16.1	0	0.1
19.10.2023	0.9	17.4	-16.6	0	0.1
25.01.2024	0.7	12.8	-12.1	0	0.1
14.06.2024	1	18.2	-17.3	0	0.1
24.10.2023	0.8	20.1	-19.4	0	0.1
25.10.2023	1	19.7	-18.7	0	0.1
26.10.2023	1	19.1	-18.2	0	0.1
27.10.2023	1	19.7	-18.7	0	0.1
31.10.2023	1	20.1	-19.1	0	0.1
01.11.2023	0.7	18.8	-18.1	0	0.1
02.11.2023	0.9	18	-17.1	0	0.1
03.11.2023	0.8	16.9	-16.1	0	0.1
07.11.2023	0.9	16.3	-15.5	0	0.1
08.11.2023	0.9	16.4	-15.6	0	0.1
09.11.2023	0.8	16.1	-15.3	0	0.1
10.11.2023	0.8	15.9	-15.2	0	0.1
14.11.2023	0.8	16.1	-15.3	0	0.1
15.11.2023	0.8	15.4	-14.7	0	0.1
16.11.2023	0.8	16.2	-15.4	0	0.1
17.11.2023	0.8	15.7	-15	0	0.1

21.11.2023	0.8	15.5	-14.8	0	0.1
22.11.2023	0.8	15.9	-15.1	0	0.1
23.11.2023	0.8	15.8	-15.1	0	0.1
24.11.2023	0.8	15.6	-14.8	0	0.1
28.11.2023	0.8	15	-14.2	0	0.1
29.11.2023	0.7	13.4	-12.7	0	0
30.11.2023	0.7	13.2	-12.5	0	0
01.12.2023	0.7	13.4	-12.8	0	0
05.12.2023	0.7	13.3	-12.7	0	0
06.12.2023	0.7	13.1	-12.5	0	0
07.12.2023	0.6	12.7	-12.1	0	0
08.12.2023	0.7	13	-12.4	0	0
12.12.2023	0.7	13	-12.4	0	0
13.12.2023	0.7	13.2	-12.6	0	0
14.12.2023	0.7	12.7	-12	0	0
15.12.2023	0.7	12.9	-12.2	0	0
19.12.2023	0.7	13.1	-12.4	0	0.1
20.12.2023	0.7	13.1	-12.4	0	0
21.12.2023	0.7	12	-11.3	0	0
22.12.2023	0.7	11.7	-11.1	0	0
28.12.2023	0.7	12.1	-11.5	0	0
29.12.2023	0.7	11.7	-11.1	0	0
03.01.2024	0.7	11.5	-10.8	0	0
04.01.2024	0.7	11.3	-10.7	0	0
05.01.2024	0.7	11.3	-10.7	0	0
09.01.2024	0.7	11.3	-10.7	0	0
10.01.2024	0.7	11.3	-10.7	0	0
11.01.2024	0.7	11.6	-11	0	0
12.01.2024	0.7	11.6	-11	0	0
16.01.2024	0.7	11.7	-11	0	0
17.01.2024	0.7	11.8	-11.2	0	0
18.01.2024	0.8	12.6	-11.9	0	0.1
19.01.2024	0.8	12.8	-12.1	0	0.1
23.01.2024	0.8	12.8	-12.1	0	0.1
24.01.2024	0.8	13.5	-12.7	0	0.1
26.01.2024	0.7	12.5	-11.8	0	0.1
30.01.2024	0.8	12.7	-12	0	0.1
31.01.2024	0.7	12.4	-11.8	0	0.1
01.02.2024	0.7	12.5	-11.8	0	0.1

02.02.2024	0.8	12.9	-12.2	0	0.1
06.02.2024	0.8	13.7	-13	0	0.1
07.02.2024	0.8	13.3	-12.6	0	0.1
08.02.2024	0.7	15.1	-14.5	0	0.1
09.02.2024	0.7	14.7	-14	0	0.1
13.02.2024	0.7	14.3	-13.7	0	0.1
14.02.2024	0.7	15.5	-14.9	0	0.1
15.02.2024	0.7	14.4	-13.7	0	0.1
16.02.2024	0.7	13.8	-13.2	0	0.1
20.02.2024	0.7	14.5	-13.9	0	0.1
21.02.2024	0.7	14	-13.4	0	0.1
22.02.2024	0.7	14.1	-13.5	0	0.1
23.02.2024	0.7	14	-13.4	0	0.1
27.02.2024	0.7	14.7	-14	0	0.1
28.02.2024	0.7	14.5	-13.9	0	0.1
29.02.2024	0.8	15.8	-15.1	0	0.1
01.03.2024	0.8	16.5	-15.7	0	0.1
05.03.2024	0.8	15.9	-15.2	0	0.1
06.03.2024	0.8	15.3	-14.6	0	0.1
07.03.2024	0.8	15.5	-14.8	0	0.1
08.03.2024	0.7	15.1	-14.4	0	0.1
12.03.2024	0.8	16.2	-15.5	0	0.1
13.03.2024	0.8	16.3	-15.6	0	0.1
14.03.2024	0.9	16.8	-16	0	0.1
15.03.2024	0.9	17.3	-16.5	0	0.1
19.03.2024	0.8	16.5	-15.7	0	0.1
20.03.2024	0.8	16.3	-15.6	0	0.1
21.03.2024	0.8	16.7	-16	0	0.1
22.03.2024	0.8	15.9	-15.2	0	0.1
26.03.2024	0.8	15.4	-14.7	0	0.1
27.03.2024	0.8	15.6	-14.9	0	0.1
28.03.2024	0.7	15.2	-14.5	0	0.1
03.04.2024	0.9	17.1	-16.3	0	0.1
04.04.2024	0.9	18.3	-17.5	0	0.1
05.04.2024	1	18.5	-17.7	0	0.1
09.04.2024	1.1	20.2	-19.3	0	0.1
10.04.2024	1	19.7	-18.8	0	0.1
11.04.2024	1	19.1	-18.2	0	0.1
12.04.2024	1.1	20	-19.1	0	0.1

16.04.2024	1.1	20.2	-19.2	0	0.1
17.04.2024	1.3	22.7	-21.6	0	0.1
18.04.2024	1.2	21.8	-20.7	0	0.1
19.04.2024	1.2	21.3	-20.3	0	0.1
23.04.2024	1	19.7	-18.8	0	0.1
24.04.2024	1	19.6	-18.7	0	0.1
26.04.2024	1.2	21.4	-20.3	0	0.1
30.04.2024	1	19.4	-18.5	0	0.1
03.05.2024	1	19.3	-18.4	0	0.1
07.05.2024	1	18.8	-17.9	0	0.1
08.05.2024	0.9	17.8	-17	0	0.1
09.05.2024	0.9	18.1	-17.3	0	0.1
10.05.2024	0.9	17.8	-17	0	0.1
14.05.2024	0.9	18	-17.1	0	0.1
15.05.2024	0.9	18.1	-17.2	0	0.1
16.05.2024	0.9	17	-16.2	0	0.1
17.05.2024	0.9	17.1	-16.3	0	0.1
21.05.2024	0.9	17	-16.2	0	0.1
22.05.2024	0.9	16.4	-15.6	0	0.1
23.05.2024	0.8	15.9	-15.2	0	0.1
24.05.2024	0.9	16.9	-16.1	0	0.1
28.05.2024	0.8	16.2	-15.5	0	0.1
29.05.2024	0.9	17	-16.2	0	0.1
30.05.2024	0.9	17.4	-16.6	0	0.1
31.05.2024	0.9	16.7	-15.9	0	0.1
04.06.2024	0.8	16	-15.3	0	0.1
05.06.2024	0.8	16.1	-15.4	0	0.1
06.06.2024	0.8	16.3	-15.5	0	0.1
07.06.2024	0.9	16.5	-15.7	0	0.1
11.06.2024	1	18.1	-17.3	0	0.1
12.06.2024	1.1	19.6	-18.7	0	0.1
13.06.2024	0.9	17.5	-16.6	0	0.1
14.08.2024	0.8	15.2	-14.5	0	0.1
16.10.2024	0.8	13.4	-12.6	0	0.1
03.12.2024	1.3	22.9	-21.8	0	0.1
05.12.2024	1.2	21.4	-20.4	0	0.1
18.06.2024	1	19.7	-18.7	0	0.1
19.06.2024	1	18.9	-17.9	0	0.1
20.06.2024	1	19.2	-18.2	0	0.1

21.06.2024	1	18.4	-17.5	0	0.1
25.06.2024	0.9	17.6	-16.8	0	0.1
26.06.2024	1	17.9	-17	0	0.1
27.06.2024	0.9	17.5	-16.7	0	0.1
28.06.2024	1	18	-17.1	0	0.1
02.07.2024	1	19.5	-18.5	0	0.1
03.07.2024	1.1	19.4	-18.4	0	0.1
04.07.2024	1	19.6	-18.6	0	0.1
05.07.2024	1	18.3	-17.4	0	0.1
09.07.2024	1.1	19.6	-18.7	0	0.1
10.07.2024	1.1	19.9	-18.9	0	0.1
11.07.2024	1	18.8	-17.9	0	0.1
12.07.2024	0.8	16.2	-15.4	0	0.1
16.07.2024	0.8	15.8	-15.1	0	0.1
17.07.2024	0.8	15.8	-15.1	0	0.1
18.07.2024	0.8	16.4	-15.7	0	0.1
19.07.2024	0.8	15.7	-14.9	0	0.1
23.07.2024	0.8	15.3	-14.5	0	0.1
24.07.2024	0.8	15.4	-14.7	0	0.1
25.07.2024	0.8	15.4	-14.7	0	0.1
26.07.2024	0.8	15.7	-15	0	0.1
30.07.2024	0.8	15.3	-14.6	0	0.1
31.07.2024	0.8	14.9	-14.2	0	0.1
01.08.2024	0.8	15.8	-15.1	0	0.1
02.08.2024	0.8	15.7	-14.9	0	0.1
06.08.2024	0.8	16.3	-15.5	0	0.1
07.08.2024	0.9	16.9	-16.1	0	0.1
09.08.2024	0.8	16.3	-15.6	0	0.1
13.08.2024	0.8	15.3	-14.6	0	0.1
15.08.2024	0.8	14.7	-14	0	0.1
16.08.2024	0.9	14.3	-13.6	0	0.2
20.08.2024	0.7	13.6	-13	0	0.1
21.08.2024	0.7	14.1	-13.4	0	0.1
22.08.2024	0.7	14.1	-13.5	0	0.1
23.08.2024	0.7	13.7	-13.1	0	0.1
27.08.2024	0.7	13.5	-12.9	0	0.1
28.08.2024	0.7	13.6	-13	0	0.1
29.08.2024	0.6	13.4	-12.8	0	0.1
30.08.2024	0.7	13.6	-13	0	0.1



03.09.2024	0.8	12.9	-12.2	0	0.1
04.09.2024	0.6	13.4	-12.8	0	0.1
05.09.2024	0.8	12.8	-12.1	0	0.1
06.09.2024	0.8	12.8	-12.1	0	0.1
10.09.2024	0.8	12.6	-11.8	0	0.1
11.09.2024	0.8	12.2	-11.5	0	0.1
12.09.2024	0.8	12.8	-12	0	0.1
13.09.2024	0.8	12.5	-11.8	0	0.1
17.09.2024	0.8	12.6	-11.9	0	0.1
18.09.2024	0.8	12.2	-11.5	0	0.1
19.09.2024	0.8	12.5	-11.8	0	0.1
20.09.2024	0.6	13.3	-12.7	0	0.1
24.09.2024	0.8	13.2	-12.4	0	0.1
25.09.2024	0.6	13.3	-12.7	0	0.1
26.09.2024	0.8	12.9	-12.2	0	0.1
27.09.2024	0.8	12.9	-12.1	0	0.1
01.10.2024	0.8	12.6	-11.8	0	0.1
02.10.2024	0.8	12.6	-11.8	0	0.1
03.10.2024	0.8	13.1	-12.4	0	0.1
04.10.2024	0.8	12.9	-12.1	0	0.1
08.10.2024	0.7	14	-13.4	0	0.1
09.10.2024	0.7	13.7	-13.1	0	0.1
10.10.2024	0.6	13.3	-12.7	0	0.1
11.10.2024	0.7	13.4	-12.8	0	0.1
15.10.2024	0.6	13.4	-12.8	0	0.1
17.10.2024	0.8	13	-12.3	0	0.1
18.10.2024	0.8	13	-12.2	0	0.1
22.10.2024	0.7	14	-13.4	0	0.1
23.10.2024	0.8	15.8	-15.1	0	0.1
24.10.2024	0.7	14.6	-13.9	0	0.1
25.10.2024	0.7	15.1	-14.4	0	0.1
29.10.2024	0.7	14.9	-14.2	0	0.1
30.10.2024	0.8	15.2	-14.5	0	0.1
31.10.2024	0.8	15.8	-15	0	0.1
01.11.2024	0.8	16.7	-15.9	0	0.1
05.11.2024	0.9	16.8	-16	0	0.1
06.11.2024	0.9	17.4	-16.6	0	0.1
07.11.2024	1.3	23.1	-21.9	0	0.1
08.11.2024	1.3	23.1	-22	0	0.1

12.11.2024	1.1	21.2	-20.1	0	0.1
13.11.2024	1.3	23.3	-22.2	0	0.1
14.11.2024	1.4	25	-23.7	0	0.1
15.11.2024	1.3	23.5	-22.3	0	0.1
19.11.2024	1.4	25.3	-24	0	0.1
20.11.2024	1.4	25.1	-23.8	0	0.1
21.11.2024	1.4	25.1	-23.8	0	0.1
22.11.2024	1.4	26.3	-24.9	0	0.1
26.11.2024	1.3	23.1	-21.9	0	0.1
27.11.2024	1.2	22.9	-21.7	0	0.1
28.11.2024	1.2	22.2	-21.1	0	0.1
29.11.2024	1.2	22.3	-21.2	0	0.1
04.12.2024	1.3	23.4	-22.2	0	0.1

**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**

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