

Historical cost data

ISIN: DE000HC4KT23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	3.7	22.4	-18.8	0	0.1
28.02.2023	4.7	36	-31.3	0	0.1
01.03.2023	4.3	35.5	-31.3	0	0.1
02.03.2023	4.8	39	-34.2	0	0.1
03.03.2023	4.6	37.3	-32.9	0	0.1
07.03.2023	3.1	24	-20.9	0	0.1
09.03.2023	2.8	23	-20.3	0	0.1
17.03.2023	3.2	24.8	-21.7	0	0.1
22.03.2023	2.9	22.6	-19.7	0	0.1
29.03.2023	2.5	19.3	-16.9	0	0
30.03.2023	2.7	19	-16.3	0	0
05.04.2023	2.3	18.2	-15.9	0	0
06.04.2023	2.2	17.7	-15.5	0	0
12.04.2023	2.2	17.6	-15.4	0	0
18.04.2023	2.2	17.5	-15.4	0	0
19.04.2023	2.3	17.9	-15.7	0	0
20.04.2023	2.5	17.8	-15.3	0	0
21.04.2023	2.5	17.9	-15.4	0	0
25.04.2023	2.5	17.6	-15.1	0	0
27.04.2023	2.5	17.6	-15.1	0	0
28.04.2023	2.1	17	-14.9	0	0
03.05.2023	2.1	16.8	-14.7	0	0
05.05.2023	2.3	15.8	-13.6	0	0
10.05.2023	2.6	18.3	-15.7	0	0
11.05.2023	2.4	19.3	-16.9	0	0
12.05.2023	2.7	18.7	-16.1	0	0
16.05.2023	2.4	19.3	-16.9	0	0
17.05.2023	2.4	19.3	-16.9	0	0
19.05.2023	2.6	20.4	-17.8	0	0.1
23.05.2023	2.4	18.3	-16	0	0
24.05.2023	2.4	18.3	-16	0	0

25.05.2023	2.5	19.3	-16.8	0	0
31.05.2023	2.5	19.1	-16.7	0	0
06.06.2023	2.5	19	-16.6	0	0
07.06.2023	2.5	19.1	-16.7	0	0
09.06.2023	2.6	19.9	-17.4	0	0.1
15.06.2023	2.4	18.5	-16.2	0	0
21.06.2023	2.5	19	-16.6	0	0
28.06.2023	2.5	19	-16.6	0	0
04.07.2023	2.6	18	-15.4	0	0
05.07.2023	2.3	18.1	-15.8	0	0
12.07.2023	2.6	19.6	-17.1	0	0.1
13.07.2023	2.3	18.1	-15.8	0	0
14.07.2023	2.2	17.4	-15.2	0	0
18.07.2023	2.6	18.2	-15.6	0	0
19.07.2023	2.4	18.5	-16.2	0	0
20.07.2023	2.5	19.2	-16.8	0	0.1
21.07.2023	2.7	20.7	-18.1	0	0.1
25.07.2023	2.7	20.6	-18	0	0.1
27.07.2023	2.7	20.9	-18.3	0	0.1
28.07.2023	2.8	21.9	-19.1	0	0.1
01.08.2023	2.9	22.3	-19.5	0	0.1
02.08.2023	2.9	22.5	-19.7	0	0.1
03.08.2023	2.9	22.7	-19.8	0	0.1
04.08.2023	3.1	23.8	-20.7	0	0.1
10.08.2023	2.6	22.8	-20.3	0	0.1
11.08.2023	2.8	23.4	-20.6	0	0.1
15.08.2023	3.3	24.3	-21.2	0	0.1
17.08.2023	3.1	23.8	-20.7	0	0.1
24.08.2023	3	24.9	-22	0	0.1
25.08.2023	3.2	24.8	-21.7	0	0.1
29.08.2023	2.9	23.9	-21.1	0	0.1
30.08.2023	3	23.1	-20.2	0	0.1
31.08.2023	2.9	22.8	-20	0	0.1
06.09.2023	2.9	22.7	-19.9	0	0.1
08.09.2023	2.9	22.6	-19.8	0	0.1
12.09.2023	1.6	20.9	-19.3	0	0.1
13.09.2023	1.6	20.7	-19.1	0	0.1
14.09.2023	1.3	20.7	-19.5	0	0.1
15.09.2023	1.2	19.7	-18.6	0	0.1

19.09.2023	0.8	20.1	-19.3	0	0.1
20.09.2023	1.2	19.4	-18.3	0	0.1
21.09.2023	1.2	19.6	-18.5	0	0.1
22.09.2023	1.3	21.6	-20.3	0	0.1
27.09.2023	1	22.9	-22	0	0.1
06.10.2023	1.6	32.8	-31.3	0	0.1
24.10.2023	2.2	37.2	-35.1	0	0.1
15.12.2023	0.8	19.7	-19	0	0.1
31.01.2024	0.9	19.1	-18.3	0	0.1
06.03.2024	1.6	28.8	-27.4	0	0.1
08.03.2023	3.2	25.9	-22.8	0	0.1
10.03.2023	2.9	22.7	-19.8	0	0.1
14.03.2023	3.1	25.3	-22.2	0	0.1
15.03.2023	3.1	23.9	-20.8	0	0.1
16.03.2023	3	25.2	-22.3	0	0.1
21.03.2023	2.8	23.6	-20.8	0	0.1
23.03.2023	2.9	24	-21.2	0	0.1
24.03.2023	2.4	19.2	-16.9	0	0
28.03.2023	2.5	19.3	-16.9	0	0
31.03.2023	2.7	18.6	-16	0	0
04.04.2023	2.3	18.3	-16	0	0
13.04.2023	2.4	17.2	-14.8	0	0
14.04.2023	2.5	17.3	-14.8	0	0
26.04.2023	2.5	17.6	-15.2	0	0
04.05.2023	2.1	16.4	-14.4	0	0
09.05.2023	2.2	17.2	-15.1	0	0
18.05.2023	2.8	19.6	-16.8	0	0
26.05.2023	2.5	19.1	-16.6	0	0
30.05.2023	2.5	19.2	-16.7	0	0
01.06.2023	2.4	18.2	-15.9	0	0
02.06.2023	2.4	18.6	-16.2	0	0
08.06.2023	2.6	20	-17.4	0	0.1
13.06.2023	2.6	19.7	-17.2	0	0.1
20.06.2023	2.5	19.3	-16.8	0	0
22.06.2023	2.6	20.1	-17.6	0	0.1
23.06.2023	2.6	19.9	-17.4	0	0.1
27.06.2023	2.5	19.4	-16.9	0	0
29.06.2023	2.3	18.2	-16	0	0
30.06.2023	2.3	18	-15.7	0	0

06.07.2023	2.3	18.1	-15.9	0	0
07.07.2023	2.6	19.8	-17.3	0	0.1
11.07.2023	2.6	20.3	-17.7	0	0.1
26.07.2023	2.7	20.6	-18	0	0.1
08.08.2023	3.3	25.2	-22	0	0.1
09.08.2023	3.1	25	-22	0	0.1
18.08.2023	3.2	25.6	-22.5	0	0.1
22.08.2023	3.4	25.8	-22.4	0	0.1
23.08.2023	3.3	26.4	-23.3	0	0.1
01.09.2023	3	23	-20.1	0	0.1
05.09.2023	3	23.1	-20.2	0	0.1
07.09.2023	3	23	-20.1	0	0.1
26.09.2023	1	22.3	-21.4	0	0.1
28.09.2023	1.1	23.9	-22.9	0	0.1
29.09.2023	1.1	25.4	-24.3	0	0.1
03.10.2023	1.1	24.3	-23.3	0	0.1
04.10.2023	1.2	27	-25.9	0	0.1
05.10.2023	1.5	30.9	-29.6	0	0.1
10.10.2023	1.5	30.6	-29.3	0	0.1
11.10.2023	1.3	27.7	-26.5	0	0.1
12.10.2023	1.4	29.4	-28.1	0	0.1
13.10.2023	1.3	28	-26.7	0	0.1
17.10.2023	1.4	27.3	-26	0	0.1
18.10.2023	1.4	28.2	-26.9	0	0.1
19.10.2023	1.5	29.4	-28	0	0.1
20.10.2023	1.7	32.3	-30.6	0	0.1
25.10.2023	2	35.2	-33.3	0	0.1
26.10.2023	1.9	34	-32.2	0	0.1
27.10.2023	2	35.4	-33.4	0	0.1
31.10.2023	2.1	36.7	-34.7	0	0.1
01.11.2023	1.4	32.9	-31.6	0	0.1
02.11.2023	1.3	30.5	-29.4	0	0.1
03.11.2023	1.4	28	-26.6	0	0.1
07.11.2023	1.5	27.5	-26.1	0	0.1
08.11.2023	1.5	27.7	-26.4	0	0.1
09.11.2023	1.1	26.5	-25.5	0	0.1
10.11.2023	1.4	26.3	-25	0	0.1
14.11.2023	1.4	27.2	-25.8	0	0.1
15.11.2023	1.3	25.5	-24.2	0	0.1

16.11.2023	1.5	27	-25.7	0	0.1
17.11.2023	1.4	26.1	-24.8	0	0.1
21.11.2023	1.3	25.3	-24	0	0.1
22.11.2023	1.4	26.2	-24.9	0	0.1
23.11.2023	1.4	25.8	-24.5	0	0.1
24.11.2023	1.3	25.5	-24.3	0	0.1
28.11.2023	1	24.6	-23.7	0	0.1
29.11.2023	0.8	15.6	-14.9	0	0.1
30.11.2023	0.8	19.7	-19	0	0.1
01.12.2023	0.8	20.6	-19.8	0	0.1
05.12.2023	0.8	20	-19.2	0	0.1
06.12.2023	0.8	19.4	-18.7	0	0.1
07.12.2023	0.7	18.6	-17.9	0	0.1
08.12.2023	0.8	19.3	-18.6	0	0.1
12.12.2023	0.8	19.2	-18.5	0	0.1
13.12.2023	0.8	20	-19.2	0	0.1
14.12.2023	0.8	19.4	-18.7	0	0.1
19.12.2023	0.9	20.1	-19.3	0	0.1
20.12.2023	0.8	19.8	-19.1	0	0.1
21.12.2023	0.8	17.7	-17	0	0.1
22.12.2023	0.8	17.2	-16.6	0	0.1
28.12.2023	0.8	17.5	-16.8	0	0.1
29.12.2023	0.8	17.4	-16.7	0	0.1
03.01.2024	0.8	17.1	-16.4	0	0.1
04.01.2024	0.8	17.3	-16.6	0	0.1
05.01.2024	0.7	17	-16.3	0	0.1
09.01.2024	0.8	17.2	-16.5	0	0.1
10.01.2024	0.8	17.1	-16.4	0	0.1
11.01.2024	0.8	17.3	-16.6	0	0.1
12.01.2024	0.8	17.9	-17.2	0	0.1
16.01.2024	0.8	17.6	-16.9	0	0.1
17.01.2024	0.8	18	-17.2	0	0.1
18.01.2024	1	20.7	-19.8	0	0.1
19.01.2024	1	21.1	-20.2	0	0.1
23.01.2024	1	21	-20.1	0	0.1
24.01.2024	1	21.8	-20.9	0	0.1
25.01.2024	0.9	19.9	-19.1	0	0.1
26.01.2024	0.9	19.7	-18.9	0	0.1
30.01.2024	0.9	20.2	-19.4	0	0.1

01.02.2024	0.9	19.4	-18.6	0	0.1
02.02.2024	0.9	20.7	-19.8	0	0.1
06.02.2024	1.1	22.6	-21.6	0	0.1
07.02.2024	1	22.1	-21.1	0	0.1
08.02.2024	1.3	27.1	-25.9	0	0.1
09.02.2024	1.3	25.8	-24.6	0	0.1
13.02.2024	1.2	24.3	-23.2	0	0.1
14.02.2024	1.4	27.7	-26.4	0	0.1
15.02.2024	1.3	25	-23.9	0	0.1
16.02.2024	1.2	23.3	-22.2	0	0.1
20.02.2024	1.3	25.4	-24.3	0	0.1
21.02.2024	1.2	24	-22.9	0	0.1
22.02.2024	1.2	24	-22.9	0	0.1
23.02.2024	1.2	24.3	-23.2	0	0.1
27.02.2024	1.4	26.3	-25	0	0.1
28.02.2024	1.4	25.9	-24.7	0	0.1
29.02.2024	1.7	30.1	-28.6	0	0.1
01.03.2024	1.9	32.6	-30.9	0	0.1
05.03.2024	1.6	29.9	-28.4	0	0.1
07.03.2024	1.6	28.9	-27.5	0	0.1
08.03.2024	1.4	27.4	-26.1	0	0.1
28.03.2024	1.5	27.8	-26.4	0	0.1
17.04.2024	6.8	68.6	-62	0	0.3
24.04.2024	2.9	43.8	-41.1	0	0.2
26.04.2024	4.4	56.2	-52	0	0.3
12.03.2024	1.8	31.5	-29.9	0	0.1
13.03.2024	1.8	31.5	-29.9	0	0.1
14.03.2024	1.9	33.6	-31.8	0	0.2
15.03.2024	2.1	35.5	-33.6	0	0.2
19.03.2024	1.8	32	-30.3	0	0.1
20.03.2024	1.8	31.9	-30.2	0	0.1
21.03.2024	1.9	33.2	-31.5	0	0.2
22.03.2024	1.7	30.6	-29	0	0.1
26.03.2024	1.5	28.1	-26.8	0	0.1
27.03.2024	1.6	29	-27.5	0	0.1
03.04.2024	2	34.9	-33	0	0.2
04.04.2024	2.4	38.8	-36.6	0	0.2
05.04.2024	2.6	40.7	-38.3	0	0.2
09.04.2024	3.3	48.5	-45.4	0	0.2

10.04.2024	3	45.1	-42.4	0	0.2
11.04.2024	2.7	42.9	-40.4	0	0.2
12.04.2024	3.3	47.8	-44.7	0	0.2
16.04.2024	3.5	49.2	-46	0	0.2
18.04.2024	4.6	57.3	-52.9	0	0.3
19.04.2024	4.5	56.4	-52.2	0	0.3
23.04.2024	3	45.1	-42.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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