

Historical cost data

ISIN: DE000HC4KVU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	4.3	4.3	0	0	0
28.02.2023	0.1	0.1	0	0	0
04.09.2023	10.3	10.3	0	0	0
01.03.2023	0.1	0.1	0	0	0
02.03.2023	0.1	0.1	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.1	0.1	0	0	0
07.03.2023	0	0	0	0	0
08.03.2023	0.1	0.1	0	0	0
09.03.2023	0.2	0.2	0	0	0
10.03.2023	0.1	0.1	0	0	0
13.03.2023	1.4	1.4	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.1	0.1	0	0	0
16.03.2023	0.1	0.1	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.4	0.4	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	0.4	0.4	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.03.2023	0.4	0.4	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.3	0.3	0	0	0
31.03.2023	0.3	0.3	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	0.4	0.4	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.3	0.3	0	0	0

12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.3	0.3	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.3	0.3	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	1	1	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	0.5	0.5	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.8	0.8	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	2.4	2.4	0	0	0
15.05.2023	1	1	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	2.7	2.7	0	0	0
18.05.2023	2	2	0	0	0
19.05.2023	2.4	2.4	0	0	0
22.05.2023	3.4	3.4	0	0	0
23.05.2023	3	3	0	0	0
24.05.2023	4.1	4.1	0	0	0
25.05.2023	3.8	3.8	0	0	0
26.05.2023	2.9	2.9	0	0	0
29.05.2023	4.3	4.3	0	0	0
30.05.2023	11.4	11.4	0	0	0
31.05.2023	4	4	0	0	0
01.06.2023	4.7	4.7	0	0	0
02.06.2023	3.1	3.1	0	0	0
05.06.2023	5	5	0	0	0
06.06.2023	5.4	5.4	0	0	0

07.06.2023	4.3	4.3	0	0	0
08.06.2023	5	5	0	0	0
09.06.2023	5.6	5.6	0	0	0
13.06.2023	4.5	4.5	0	0	0
15.06.2023	5.2	5.2	0	0	0
19.06.2023	5.6	5.6	0	0	0
20.06.2023	17.8	17.8	0	0	0
21.06.2023	5.6	5.6	0	0	0
22.06.2023	5.4	5.4	0	0	0
23.06.2023	8.1	8.1	0	0	0
26.06.2023	6.6	6.6	0	0	0
27.06.2023	7	7	0	0	0
28.06.2023	4.3	4.3	0	0	0
29.06.2023	6.7	6.7	0	0	0
30.06.2023	6	6	0	0	0
03.07.2023	6.9	6.9	0	0	0
04.07.2023	7.2	7.2	0	0	0
05.07.2023	21.5	21.5	0	0	0
06.07.2023	7.3	7.3	0	0	0
07.07.2023	7.7	7.7	0	0	0
10.07.2023	5.6	5.6	0	0	0
11.07.2023	7.1	7.1	0	0	0
12.07.2023	7.1	7.1	0	0	0
13.07.2023	7.3	7.3	0	0	0
14.07.2023	8.2	8.2	0	0	0
17.07.2023	9.9	9.9	0	0	0
18.07.2023	7.5	7.5	0	0	0
19.07.2023	7.9	7.9	0	0	0
20.07.2023	8.6	8.6	0	0	0
21.07.2023	7.5	7.5	0	0	0
24.07.2023	5.3	5.3	0	0	0
25.07.2023	8.2	8.2	0	0	0
26.07.2023	8.2	8.2	0	0	0
27.07.2023	7.3	7.3	0	0	0
28.07.2023	9.1	9.1	0	0	0
31.07.2023	9.7	9.7	0	0	0
01.08.2023	9.4	9.4	0	0	0
02.08.2023	9.4	9.4	0	0	0
03.08.2023	8.6	8.6	0	0	0

04.08.2023	7	7	0	0	0
07.08.2023	11.3	11.3	0	0	0
08.08.2023	11.3	11.3	0	0	0
09.08.2023	14.4	14.4	0	0	0
10.08.2023	9.6	9.6	0	0	0
11.08.2023	10.3	10.3	0	0	0
14.08.2023	11	11	0	0	0
15.08.2023	11.3	11.3	0	0	0
17.08.2023	10.6	10.6	0	0	0
18.08.2023	9.7	9.7	0	0	0
21.08.2023	11.5	11.5	0	0	0
22.08.2023	8.5	8.5	0	0	0
23.08.2023	9.6	9.6	0	0	0
24.08.2023	9.8	9.8	0	0	0
25.08.2023	9.8	9.8	0	0	0
28.08.2023	9.5	9.5	0	0	0
29.08.2023	9.9	9.9	0	0	0
30.08.2023	6.8	6.8	0	0	0
31.08.2023	9.8	9.8	0	0	0
01.09.2023	10.9	10.9	0	0	0
11.12.2023	21.6	21.6	0	0	0
17.01.2024	111.9	111.9	0	0	0
31.01.2024	960.5	960.5	0	0	0
19.02.2024	94.8	94.8	0	0	0
05.09.2023	27	27	0	0	0
06.09.2023	10.8	10.8	0	0	0
07.09.2023	9.4	9.4	0	0	0
08.09.2023	10.5	10.5	0	0	0
11.09.2023	10	10	0	0	0
12.09.2023	12.7	12.7	0	0	0
13.09.2023	11.9	11.9	0	0	0
14.09.2023	13.4	13.4	0	0	0
15.09.2023	12.7	12.7	0	0	0
18.09.2023	11.9	11.9	0	0	0
19.09.2023	9.4	9.4	0	0	0
20.09.2023	11	11	0	0	0
21.09.2023	11.2	11.2	0	0	0
22.09.2023	9.2	9.2	0	0	0
25.09.2023	8.8	8.8	0	0	0

26.09.2023	8.3	8.3	0	0	0
27.09.2023	8.7	8.7	0	0	0
28.09.2023	7	7	0	0	0
29.09.2023	5.3	5.3	0	0	0
02.10.2023	7.7	7.7	0	0	0
03.10.2023	7.8	7.8	0	0	0
04.10.2023	6.8	6.8	0	0	0
05.10.2023	6.9	6.9	0	0	0
06.10.2023	6.5	6.5	0	0	0
09.10.2023	6.6	6.6	0	0	0
10.10.2023	6.9	6.9	0	0	0
11.10.2023	8.1	8.1	0	0	0
12.10.2023	9.6	9.6	0	0	0
13.10.2023	9.5	9.5	0	0	0
16.10.2023	9.3	9.3	0	0	0
17.10.2023	6.6	6.6	0	0	0
18.10.2023	10	10	0	0	0
19.10.2023	7.1	7.1	0	0	0
20.10.2023	7.9	7.9	0	0	0
23.10.2023	7.6	7.6	0	0	0
24.10.2023	5.5	5.5	0	0	0
25.10.2023	5.5	5.5	0	0	0
26.10.2023	6	6	0	0	0
27.10.2023	0.3	0.3	0	0	0
30.10.2023	6.9	6.9	0	0	0
31.10.2023	8.2	8.2	0	0	0
01.11.2023	5.4	5.4	0	0	0
02.11.2023	7.5	7.5	0	0	0
03.11.2023	8	8	0	0	0
06.11.2023	6.7	6.7	0	0	0
07.11.2023	11.8	11.8	0	0	0
08.11.2023	14.2	14.2	0	0	0
09.11.2023	13.4	13.4	0	0	0
10.11.2023	13.2	13.2	0	0	0
13.11.2023	13.4	13.4	0	0	0
14.11.2023	12.8	12.8	0	0	0
15.11.2023	12.6	12.6	0	0	0
16.11.2023	13.3	13.3	0	0	0
17.11.2023	11.5	11.5	0	0	0

20.11.2023	12.7	12.7	0	0	0
21.11.2023	15.4	15.4	0	0	0
22.11.2023	14.3	14.3	0	0	0
23.11.2023	16.4	16.4	0	0	0
24.11.2023	59.1	59.1	0	0	0
27.11.2023	50.5	50.5	0	0	0
28.11.2023	16.1	16.1	0	0	0
29.11.2023	16	16	0	0	0
30.11.2023	17.7	17.7	0	0	0
01.12.2023	14.7	14.7	0	0	0
04.12.2023	16.8	16.8	0	0	0
05.12.2023	11.3	11.3	0	0	0
06.12.2023	24.4	24.4	0	0	0
07.12.2023	19.2	19.2	0	0	0
08.12.2023	16.6	16.6	0	0	0
12.12.2023	17.1	17.1	0	0	0
13.12.2023	20.3	20.3	0	0	0
14.12.2023	29.7	29.7	0	0	0
15.12.2023	32.2	32.2	0	0	0
18.12.2023	29.6	29.6	0	0	0
19.12.2023	35.7	35.7	0	0	0
20.12.2023	37.8	37.8	0	0	0
21.12.2023	43.1	43.1	0	0	0
22.12.2023	32.4	32.4	0	0	0
25.12.2023	35.6	35.6	0	0	0
28.12.2023	35.8	35.8	0	0	0
29.12.2023	41.5	41.5	0	0	0
03.01.2024	38.6	38.6	0	0	0
04.01.2024	34.3	34.3	0	0	0
05.01.2024	31.7	31.7	0	0	0
08.01.2024	36.2	36.2	0	0	0
09.01.2024	47.6	47.6	0	0	0
10.01.2024	50.9	50.9	0	0	0
11.01.2024	77.3	77.3	0	0	0
12.01.2024	103.4	103.4	0	0	0
15.01.2024	122.2	122.2	0	0	0
16.01.2024	226.6	226.6	0	0	0
18.01.2024	76.7	76.7	0	0	0
19.01.2024	101.1	101.1	0	0	0

22.01.2024	105.3	105.3	0	0	0
23.01.2024	189.5	189.5	0	0	0
24.01.2024	221.1	221.1	0	0	0
25.01.2024	412.7	412.7	0	0	0
26.01.2024	460.8	460.8	0	0	0
29.01.2024	611.9	611.9	0	0	0
30.01.2024	734.5	734.5	0	0	0
01.02.2024	465.6	465.6	0	0	0
02.02.2024	492.8	492.8	0	0	0
05.02.2024	89.5	89.5	0	0	0
06.02.2024	94.7	94.7	0	0	0
07.02.2024	94.7	94.7	0	0	0
08.02.2024	94.7	94.7	0	0	0
09.02.2024	94.7	94.7	0	0	0
12.02.2024	94.7	94.7	0	0	0
13.02.2024	94.7	94.7	0	0	0
14.02.2024	94.8	94.8	0	0	0
15.02.2024	94.8	94.8	0	0	0
16.02.2024	94.8	94.8	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