

# Historical cost data

**ISIN: DE000HC4KWJ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	27.7	27.7	0	0	0
28.02.2023	8.4	8.4	0	0	0
01.03.2023	9.3	9.3	0	0	0
06.03.2023	11.8	11.8	0	0	0
24.03.2023	13.9	13.9	0	0	0
14.04.2023	12	12	0	0	0
18.04.2023	11.3	11.3	0	0	0
24.04.2023	9	9	0	0	0
27.04.2023	20.2	20.2	0	0	0
25.05.2023	28.4	28.4	0	0	0
07.06.2023	55.1	55.1	0	0	0
06.07.2023	42.7	42.7	0	0	0
17.07.2023	57.1	57.1	0	0	0
20.09.2023	171.5	171.5	0	0	0
02.03.2023	4.9	4.9	0	0	0
03.03.2023	9.2	9.2	0	0	0
07.03.2023	11.3	11.3	0	0	0
08.03.2023	11.1	11.1	0	0	0
09.03.2023	8.2	8.2	0	0	0
10.03.2023	10	10	0	0	0
13.03.2023	12.5	12.5	0	0	0
14.03.2023	7.9	7.9	0	0	0
15.03.2023	7.4	7.4	0	0	0
16.03.2023	8.1	8.1	0	0	0
17.03.2023	11.3	11.3	0	0	0
20.03.2023	5.8	5.8	0	0	0
21.03.2023	8.8	8.8	0	0	0
22.03.2023	12	12	0	0	0
23.03.2023	19.9	19.9	0	0	0
27.03.2023	16	16	0	0	0
28.03.2023	10.9	10.9	0	0	0

29.03.2023	9.3	9.3	0	0	0
30.03.2023	14	14	0	0	0
31.03.2023	14.9	14.9	0	0	0
03.04.2023	11	11	0	0	0
04.04.2023	16.8	16.8	0	0	0
05.04.2023	14.9	14.9	0	0	0
06.04.2023	6.6	6.6	0	0	0
07.04.2023	12.9	12.9	0	0	0
12.04.2023	12.2	12.2	0	0	0
13.04.2023	14.6	14.6	0	0	0
17.04.2023	17.7	17.7	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	10	10	0	0	0
21.04.2023	8.4	8.4	0	0	0
25.04.2023	8.9	8.9	0	0	0
26.04.2023	18.6	18.6	0	0	0
28.04.2023	9.5	9.5	0	0	0
01.05.2023	18	18	0	0	0
03.05.2023	19.8	19.8	0	0	0
04.05.2023	11.9	11.9	0	0	0
05.05.2023	16.3	16.3	0	0	0
08.05.2023	13.2	13.2	0	0	0
09.05.2023	16.8	16.8	0	0	0
10.05.2023	20.5	20.5	0	0	0
11.05.2023	20.9	20.9	0	0	0
12.05.2023	35.7	35.7	0	0	0
15.05.2023	33.5	33.5	0	0	0
16.05.2023	18.2	18.2	0	0	0
17.05.2023	28.8	28.8	0	0	0
18.05.2023	27.8	27.8	0	0	0
19.05.2023	26.5	26.5	0	0	0
22.05.2023	36	36	0	0	0
23.05.2023	37.6	37.6	0	0	0
24.05.2023	32.2	32.2	0	0	0
26.05.2023	31.9	31.9	0	0	0
29.05.2023	36.4	36.4	0	0	0
30.05.2023	170.9	170.9	0	0	0
31.05.2023	36.5	36.5	0	0	0
01.06.2023	36.5	36.5	0	0	0

02.06.2023	28	28	0	0	0
05.06.2023	41.1	41.1	0	0	0
06.06.2023	38.5	38.5	0	0	0
08.06.2023	38.7	38.7	0	0	0
09.06.2023	35.5	35.5	0	0	0
13.06.2023	43.6	43.6	0	0	0
19.06.2023	47.9	47.9	0	0	0
20.06.2023	216.2	216.2	0	0	0
21.06.2023	54.7	54.7	0	0	0
22.06.2023	50.1	50.1	0	0	0
23.06.2023	65.1	65.1	0	0	0
26.06.2023	50.4	50.4	0	0	0
27.06.2023	46.5	46.5	0	0	0
28.06.2023	38.4	38.4	0	0	0
29.06.2023	53.8	53.8	0	0	0
30.06.2023	45.8	45.8	0	0	0
03.07.2023	48.1	48.1	0	0	0
04.07.2023	46.9	46.9	0	0	0
05.07.2023	187.3	187.3	0	0	0
07.07.2023	198.9	198.9	0	0	0
10.07.2023	49.8	49.8	0	0	0
11.07.2023	39	39	0	0	0
12.07.2023	36.8	36.8	0	0	0
13.07.2023	54	54	0	0	0
14.07.2023	64.2	64.2	0	0	0
18.07.2023	56.9	56.9	0	0	0
19.07.2023	58.2	58.2	0	0	0
20.07.2023	56.1	56.1	0	0	0
21.07.2023	41.8	41.8	0	0	0
24.07.2023	54.4	54.4	0	0	0
25.07.2023	60	60	0	0	0
26.07.2023	57.3	57.3	0	0	0
27.07.2023	66.3	66.3	0	0	0
28.07.2023	73.3	73.3	0	0	0
31.07.2023	70.7	70.7	0	0	0
01.08.2023	74.5	74.5	0	0	0
02.08.2023	74	74	0	0	0
03.08.2023	61.6	61.6	0	0	0
04.08.2023	59.3	59.3	0	0	0

07.08.2023	57.7	57.7	0	0	0
08.08.2023	68.9	68.9	0	0	0
09.08.2023	64.7	64.7	0	0	0
10.08.2023	64.9	64.9	0	0	0
11.08.2023	56.8	56.8	0	0	0
14.08.2023	57.4	57.4	0	0	0
15.08.2023	66.2	66.2	0	0	0
17.08.2023	62.3	62.3	0	0	0
18.08.2023	65.4	65.4	0	0	0
21.08.2023	58.4	58.4	0	0	0
22.08.2023	55.9	55.9	0	0	0
23.08.2023	67.4	67.4	0	0	0
24.08.2023	71.6	71.6	0	0	0
25.08.2023	64.4	64.4	0	0	0
28.08.2023	58.4	58.4	0	0	0
29.08.2023	70.7	70.7	0	0	0
30.08.2023	84.8	84.8	0	0	0
31.08.2023	86.4	86.4	0	0	0
01.09.2023	95.5	95.5	0	0	0
04.09.2023	86.9	86.9	0	0	0
05.09.2023	222.6	222.6	0	0	0
06.09.2023	82.2	82.2	0	0	0
07.09.2023	89.6	89.6	0	0	0
08.09.2023	77.2	77.2	0	0	0
11.09.2023	80.2	80.2	0	0	0
12.09.2023	117.7	117.7	0	0	0
13.09.2023	124.9	124.9	0	0	0
14.09.2023	119.2	119.2	0	0	0
15.09.2023	173.7	173.7	0	0	0
18.09.2023	167.3	167.3	0	0	0
19.09.2023	186	186	0	0	0
03.10.2023	119.6	119.6	0	0	0
23.11.2023	422.1	422.1	0	0	0
27.11.2023	305.7	305.7	0	0	0
29.11.2023	399.4	399.4	0	0	0
30.11.2023	378.3	378.3	0	0	0
07.12.2023	375.2	375.2	0	0	0
20.12.2023	565.4	565.4	0	0	0
17.01.2024	89.7	89.7	0	0	0

14.02.2024	94.8	94.8	0	0	0
26.02.2024	94.8	94.8	0	0	0
14.03.2024	94.8	94.8	0	0	0
09.04.2024	94.7	94.7	0	0	0
21.09.2023	167.8	167.8	0	0	0
22.09.2023	83.3	83.3	0	0	0
25.09.2023	124.6	124.6	0	0	0
26.09.2023	76.9	76.9	0	0	0
27.09.2023	69.9	69.9	0	0	0
28.09.2023	71.2	71.2	0	0	0
29.09.2023	69.3	69.3	0	0	0
02.10.2023	79.7	79.7	0	0	0
04.10.2023	76	76	0	0	0
05.10.2023	78.5	78.5	0	0	0
06.10.2023	77.8	77.8	0	0	0
09.10.2023	81.2	81.2	0	0	0
10.10.2023	143.5	143.5	0	0	0
11.10.2023	146.2	146.2	0	0	0
12.10.2023	179.6	179.6	0	0	0
13.10.2023	184.6	184.6	0	0	0
16.10.2023	169.3	169.3	0	0	0
17.10.2023	178.2	178.2	0	0	0
18.10.2023	175.9	175.9	0	0	0
19.10.2023	178.5	178.5	0	0	0
20.10.2023	176	176	0	0	0
23.10.2023	123.6	123.6	0	0	0
24.10.2023	139.6	139.6	0	0	0
25.10.2023	174.3	174.3	0	0	0
26.10.2023	208.2	208.2	0	0	0
27.10.2023	65.7	65.7	0	0	0
30.10.2023	59.1	59.1	0	0	0
31.10.2023	67.7	67.7	0	0	0
01.11.2023	64.1	64.1	0	0	0
02.11.2023	118	118	0	0	0
03.11.2023	153.8	153.8	0	0	0
06.11.2023	184.8	184.8	0	0	0
07.11.2023	213.3	213.3	0	0	0
08.11.2023	269	269	0	0	0
09.11.2023	234.6	234.6	0	0	0

10.11.2023	272.5	272.5	0	0	0
13.11.2023	237.6	237.6	0	0	0
14.11.2023	308	308	0	0	0
15.11.2023	352	352	0	0	0
16.11.2023	356	356	0	0	0
17.11.2023	389	389	0	0	0
20.11.2023	340.9	340.9	0	0	0
21.11.2023	378.9	378.9	0	0	0
22.11.2023	392.6	392.6	0	0	0
24.11.2023	429.7	429.7	0	0	0
28.11.2023	382.1	382.1	0	0	0
01.12.2023	332.6	332.6	0	0	0
04.12.2023	318.9	318.9	0	0	0
05.12.2023	315.8	315.8	0	0	0
06.12.2023	365.1	365.1	0	0	0
08.12.2023	513.2	513.2	0	0	0
11.12.2023	437.1	437.1	0	0	0
12.12.2023	327.3	327.3	0	0	0
13.12.2023	331.4	331.4	0	0	0
14.12.2023	382.2	382.2	0	0	0
15.12.2023	354.8	354.8	0	0	0
18.12.2023	386.9	386.9	0	0	0
19.12.2023	528	528	0	0	0
21.12.2023	822.8	822.8	0	0	0
22.12.2023	706.1	706.1	0	0	0
25.12.2023	606.8	606.8	0	0	0
28.12.2023	612.5	612.5	0	0	0
29.12.2023	729.9	729.9	0	0	0
03.01.2024	710.6	710.6	0	0	0
04.01.2024	823.3	823.3	0	0	0
05.01.2024	808.9	808.9	0	0	0
08.01.2024	728.5	728.5	0	0	0
09.01.2024	868.3	868.3	0	0	0
10.01.2024	1098.1	1098.1	0	0	0
11.01.2024	1451.6	1451.6	0	0	0
12.01.2024	1204.3	1204.3	0	0	0
15.01.2024	1396.8	1396.8	0	0	0
16.01.2024	89.8	89.8	0	0	0
18.01.2024	1437.8	1437.8	0	0	0

19.01.2024	89.7	89.7	0	0	0
22.01.2024	94.8	94.8	0	0	0
23.01.2024	94.8	94.8	0	0	0
24.01.2024	94.8	94.8	0	0	0
25.01.2024	94.8	94.8	0	0	0
26.01.2024	94.8	94.8	0	0	0
29.01.2024	94.8	94.8	0	0	0
30.01.2024	94.8	94.8	0	0	0
31.01.2024	94.8	94.8	0	0	0
01.02.2024	94.8	94.8	0	0	0
02.02.2024	94.8	94.8	0	0	0
05.02.2024	94.8	94.8	0	0	0
06.02.2024	94.8	94.8	0	0	0
07.02.2024	94.8	94.8	0	0	0
08.02.2024	94.8	94.8	0	0	0
09.02.2024	94.8	94.8	0	0	0
12.02.2024	94.8	94.8	0	0	0
13.02.2024	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
19.02.2024	94.8	94.8	0	0	0
20.02.2024	94.8	94.8	0	0	0
21.02.2024	94.8	94.8	0	0	0
22.02.2024	94.8	94.8	0	0	0
23.02.2024	94.8	94.8	0	0	0
27.02.2024	94.8	94.8	0	0	0
28.02.2024	94.8	94.8	0	0	0
29.02.2024	94.8	94.8	0	0	0
01.03.2024	94.8	94.8	0	0	0
04.03.2024	94.8	94.8	0	0	0
05.03.2024	94.8	94.8	0	0	0
06.03.2024	94.8	94.8	0	0	0
07.03.2024	94.8	94.8	0	0	0
08.03.2024	94.8	94.8	0	0	0
11.03.2024	94.8	94.8	0	0	0
12.03.2024	94.8	94.8	0	0	0
13.03.2024	94.8	94.8	0	0	0
15.03.2024	94.8	94.8	0	0	0
18.03.2024	94.8	94.8	0	0	0

19.03.2024	94.8	94.8	0	0	0
20.03.2024	94.8	94.8	0	0	0
21.03.2024	94.8	94.8	0	0	0
22.03.2024	94.8	94.8	0	0	0
25.03.2024	94.7	94.7	0	0	0
26.03.2024	94.7	94.7	0	0	0
27.03.2024	94.7	94.7	0	0	0
28.03.2024	94.7	94.7	0	0	0
29.03.2024	94.7	94.7	0	0	0
03.04.2024	94.7	94.7	0	0	0
04.04.2024	94.7	94.7	0	0	0
05.04.2024	94.7	94.7	0	0	0
08.04.2024	94.7	94.7	0	0	0
26.04.2024	94.7	94.7	0	0	0
10.04.2024	94.7	94.7	0	0	0
11.04.2024	94.7	94.7	0	0	0
12.04.2024	94.7	94.7	0	0	0
15.04.2024	94.7	94.7	0	0	0
16.04.2024	94.7	94.7	0	0	0
17.04.2024	94.7	94.7	0	0	0
18.04.2024	94.7	94.7	0	0	0
19.04.2024	94.7	94.7	0	0	0
22.04.2024	94.7	94.7	0	0	0
23.04.2024	94.7	94.7	0	0	0
24.04.2024	94.7	94.7	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

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