

Historical cost data

ISIN: DE000HC4KWLO

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	19.9	19.9	0	0	0
28.02.2023	0.4	0.4	0	0	0
21.04.2023	7.8	7.8	0	0	0
24.07.2023	18.8	18.8	0	0	0
15.08.2023	18.5	18.5	0	0	0
08.09.2023	20.3	20.3	0	0	0
01.03.2023	0.1	0.1	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	1.6	1.6	0	0	0
06.03.2023	2.4	2.4	0	0	0
07.03.2023	3.8	3.8	0	0	0
08.03.2023	3.1	3.1	0	0	0
09.03.2023	2.1	2.1	0	0	0
10.03.2023	3	3	0	0	0
13.03.2023	3.7	3.7	0	0	0
14.03.2023	3.7	3.7	0	0	0
15.03.2023	3	3	0	0	0
16.03.2023	2.9	2.9	0	0	0
17.03.2023	4.8	4.8	0	0	0
20.03.2023	3.5	3.5	0	0	0
21.03.2023	5.5	5.5	0	0	0
22.03.2023	7	7	0	0	0
23.03.2023	5.3	5.3	0	0	0
24.03.2023	7.3	7.3	0	0	0
27.03.2023	5.2	5.2	0	0	0
28.03.2023	4.8	4.8	0	0	0
29.03.2023	4.9	4.9	0	0	0
30.03.2023	5.4	5.4	0	0	0
31.03.2023	6.6	6.6	0	0	0
03.04.2023	3.7	3.7	0	0	0
04.04.2023	6.8	6.8	0	0	0

05.04.2023	5.2	5.2	0	0	0
06.04.2023	3.5	3.5	0	0	0
07.04.2023	4.4	4.4	0	0	0
12.04.2023	2.8	2.8	0	0	0
13.04.2023	4.5	4.5	0	0	0
14.04.2023	5.8	5.8	0	0	0
17.04.2023	5.4	5.4	0	0	0
18.04.2023	4.9	4.9	0	0	0
19.04.2023	4.3	4.3	0	0	0
20.04.2023	2.3	2.3	0	0	0
24.04.2023	4.1	4.1	0	0	0
25.04.2023	8.2	8.2	0	0	0
26.04.2023	7.3	7.3	0	0	0
27.04.2023	8	8	0	0	0
28.04.2023	5.4	5.4	0	0	0
01.05.2023	2.6	2.6	0	0	0
03.05.2023	6.8	6.8	0	0	0
04.05.2023	5.9	5.9	0	0	0
05.05.2023	4.5	4.5	0	0	0
08.05.2023	9.3	9.3	0	0	0
09.05.2023	8.1	8.1	0	0	0
10.05.2023	5.7	5.7	0	0	0
11.05.2023	7	7	0	0	0
12.05.2023	11.6	11.6	0	0	0
15.05.2023	10.6	10.6	0	0	0
16.05.2023	12.6	12.6	0	0	0
17.05.2023	8.5	8.5	0	0	0
18.05.2023	15.1	15.1	0	0	0
19.05.2023	14	14	0	0	0
22.05.2023	10.9	10.9	0	0	0
23.05.2023	16.6	16.6	0	0	0
24.05.2023	9.8	9.8	0	0	0
25.05.2023	13.1	13.1	0	0	0
26.05.2023	9.8	9.8	0	0	0
29.05.2023	12.7	12.7	0	0	0
30.05.2023	42.9	42.9	0	0	0
31.05.2023	12.6	12.6	0	0	0
01.06.2023	9.2	9.2	0	0	0
02.06.2023	6.5	6.5	0	0	0

05.06.2023	21.1	21.1	0	0	0
06.06.2023	15.3	15.3	0	0	0
07.06.2023	26.9	26.9	0	0	0
08.06.2023	15.7	15.7	0	0	0
09.06.2023	17.6	17.6	0	0	0
13.06.2023	14.3	14.3	0	0	0
15.06.2023	21.7	21.7	0	0	0
20.06.2023	48.4	48.4	0	0	0
21.06.2023	20.6	20.6	0	0	0
22.06.2023	10.5	10.5	0	0	0
23.06.2023	15.5	15.5	0	0	0
26.06.2023	18	18	0	0	0
27.06.2023	18.2	18.2	0	0	0
28.06.2023	12	12	0	0	0
29.06.2023	16.1	16.1	0	0	0
30.06.2023	10.8	10.8	0	0	0
03.07.2023	17.1	17.1	0	0	0
04.07.2023	17.3	17.3	0	0	0
05.07.2023	42.3	42.3	0	0	0
06.07.2023	22.3	22.3	0	0	0
07.07.2023	42.7	42.7	0	0	0
10.07.2023	16.8	16.8	0	0	0
11.07.2023	14.3	14.3	0	0	0
12.07.2023	15.6	15.6	0	0	0
13.07.2023	21.8	21.8	0	0	0
14.07.2023	15.8	15.8	0	0	0
17.07.2023	15.6	15.6	0	0	0
18.07.2023	14.8	14.8	0	0	0
19.07.2023	21.7	21.7	0	0	0
20.07.2023	21.1	21.1	0	0	0
21.07.2023	20.6	20.6	0	0	0
25.07.2023	21.1	21.1	0	0	0
26.07.2023	15.5	15.5	0	0	0
27.07.2023	22.9	22.9	0	0	0
28.07.2023	34.2	34.2	0	0	0
31.07.2023	34.1	34.1	0	0	0
01.08.2023	31.8	31.8	0	0	0
02.08.2023	27.9	27.9	0	0	0
03.08.2023	27.7	27.7	0	0	0

04.08.2023	22.4	22.4	0	0	0
07.08.2023	29.6	29.6	0	0	0
08.08.2023	31.4	31.4	0	0	0
09.08.2023	28.9	28.9	0	0	0
10.08.2023	29.9	29.9	0	0	0
11.08.2023	14.8	14.8	0	0	0
14.08.2023	22.2	22.2	0	0	0
17.08.2023	31.1	31.1	0	0	0
18.08.2023	32.2	32.2	0	0	0
21.08.2023	28.5	28.5	0	0	0
22.08.2023	16.7	16.7	0	0	0
23.08.2023	31.5	31.5	0	0	0
24.08.2023	25	25	0	0	0
25.08.2023	21.5	21.5	0	0	0
28.08.2023	16	16	0	0	0
29.08.2023	20.7	20.7	0	0	0
30.08.2023	40.5	40.5	0	0	0
31.08.2023	25.5	25.5	0	0	0
01.09.2023	34.9	34.9	0	0	0
04.09.2023	25.1	25.1	0	0	0
05.09.2023	206.1	206.1	0	0	0
06.09.2023	24.1	24.1	0	0	0
07.09.2023	23.3	23.3	0	0	0
20.10.2023	35.3	35.3	0	0	0
17.01.2024	195.1	195.1	0	0	0
15.02.2024	532.4	532.4	0	0	0
14.03.2024	495.8	495.8	0	0	0
11.09.2023	26.3	26.3	0	0	0
12.09.2023	28.3	28.3	0	0	0
13.09.2023	33.4	33.4	0	0	0
14.09.2023	33.9	33.9	0	0	0
15.09.2023	37.9	37.9	0	0	0
18.09.2023	35.8	35.8	0	0	0
19.09.2023	35.8	35.8	0	0	0
20.09.2023	36.1	36.1	0	0	0
21.09.2023	35.6	35.6	0	0	0
22.09.2023	32.7	32.7	0	0	0
25.09.2023	23.5	23.5	0	0	0
26.09.2023	28.1	28.1	0	0	0

27.09.2023	19	19	0	0	0
28.09.2023	24.2	24.2	0	0	0
29.09.2023	30.6	30.6	0	0	0
02.10.2023	24	24	0	0	0
03.10.2023	24.4	24.4	0	0	0
04.10.2023	32.2	32.2	0	0	0
05.10.2023	39.1	39.1	0	0	0
06.10.2023	40.1	40.1	0	0	0
09.10.2023	26	26	0	0	0
10.10.2023	29.4	29.4	0	0	0
11.10.2023	30.5	30.5	0	0	0
12.10.2023	38.6	38.6	0	0	0
13.10.2023	39.9	39.9	0	0	0
16.10.2023	34.9	34.9	0	0	0
17.10.2023	34.2	34.2	0	0	0
18.10.2023	33.1	33.1	0	0	0
19.10.2023	36.1	36.1	0	0	0
23.10.2023	23.6	23.6	0	0	0
24.10.2023	28.4	28.4	0	0	0
25.10.2023	29.1	29.1	0	0	0
26.10.2023	166	166	0	0	0
27.10.2023	17.4	17.4	0	0	0
30.10.2023	12.1	12.1	0	0	0
31.10.2023	20	20	0	0	0
01.11.2023	13.5	13.5	0	0	0
02.11.2023	28.3	28.3	0	0	0
03.11.2023	29.6	29.6	0	0	0
06.11.2023	31.3	31.3	0	0	0
07.11.2023	33	33	0	0	0
08.11.2023	40.8	40.8	0	0	0
09.11.2023	29.8	29.8	0	0	0
10.11.2023	47.7	47.7	0	0	0
13.11.2023	39.5	39.5	0	0	0
14.11.2023	41.3	41.3	0	0	0
15.11.2023	53.8	53.8	0	0	0
16.11.2023	54.9	54.9	0	0	0
17.11.2023	52.9	52.9	0	0	0
20.11.2023	51.2	51.2	0	0	0
21.11.2023	58.1	58.1	0	0	0

22.11.2023	63.6	63.6	0	0	0
23.11.2023	68.2	68.2	0	0	0
24.11.2023	193.3	193.3	0	0	0
27.11.2023	183.3	183.3	0	0	0
28.11.2023	21.5	21.5	0	0	0
29.11.2023	23.5	23.5	0	0	0
30.11.2023	21.6	21.6	0	0	0
01.12.2023	18.4	18.4	0	0	0
04.12.2023	18.4	18.4	0	0	0
05.12.2023	15.8	15.8	0	0	0
06.12.2023	21.2	21.2	0	0	0
07.12.2023	17.3	17.3	0	0	0
08.12.2023	21.8	21.8	0	0	0
11.12.2023	25.5	25.5	0	0	0
12.12.2023	20.2	20.2	0	0	0
13.12.2023	47.4	47.4	0	0	0
14.12.2023	50.9	50.9	0	0	0
15.12.2023	41.6	41.6	0	0	0
18.12.2023	50.5	50.5	0	0	0
19.12.2023	61.9	61.9	0	0	0
20.12.2023	65.3	65.3	0	0	0
21.12.2023	76.6	76.6	0	0	0
22.12.2023	66.6	66.6	0	0	0
25.12.2023	63.2	63.2	0	0	0
28.12.2023	63.7	63.7	0	0	0
29.12.2023	106.9	106.9	0	0	0
03.01.2024	58.1	58.1	0	0	0
04.01.2024	113.4	113.4	0	0	0
05.01.2024	107.5	107.5	0	0	0
08.01.2024	62	62	0	0	0
09.01.2024	111	111	0	0	0
10.01.2024	144.5	144.5	0	0	0
11.01.2024	175.7	175.7	0	0	0
12.01.2024	144.4	144.4	0	0	0
15.01.2024	173.9	173.9	0	0	0
16.01.2024	204.5	204.5	0	0	0
18.01.2024	162.7	162.7	0	0	0
19.01.2024	212.5	212.5	0	0	0
22.01.2024	286	286	0	0	0

23.01.2024	325.5	325.5	0	0	0
24.01.2024	329.7	329.7	0	0	0
25.01.2024	411.6	411.6	0	0	0
26.01.2024	481.2	481.2	0	0	0
29.01.2024	414.5	414.5	0	0	0
30.01.2024	408.3	408.3	0	0	0
31.01.2024	476.2	476.2	0	0	0
01.02.2024	286.2	286.2	0	0	0
02.02.2024	324.6	324.6	0	0	0
05.02.2024	283.5	283.5	0	0	0
06.02.2024	368.4	368.4	0	0	0
07.02.2024	417.2	417.2	0	0	0
08.02.2024	475.8	475.8	0	0	0
09.02.2024	543.4	543.4	0	0	0
12.02.2024	749.7	749.7	0	0	0
13.02.2024	710.3	710.3	0	0	0
14.02.2024	576.4	576.4	0	0	0
16.02.2024	429.5	429.5	0	0	0
19.02.2024	354.6	354.6	0	0	0
20.02.2024	359.4	359.4	0	0	0
21.02.2024	385.8	385.8	0	0	0
22.02.2024	432.7	432.7	0	0	0
23.02.2024	485.8	485.8	0	0	0
26.02.2024	509.1	509.1	0	0	0
27.02.2024	378.2	378.2	0	0	0
28.02.2024	335.7	335.7	0	0	0
29.02.2024	325.9	325.9	0	0	0
01.03.2024	346.6	346.6	0	0	0
04.03.2024	353.8	353.8	0	0	0
05.03.2024	257.3	257.3	0	0	0
06.03.2024	188.2	188.2	0	0	0
07.03.2024	193.5	193.5	0	0	0
08.03.2024	262.8	262.8	0	0	0
11.03.2024	329.9	329.9	0	0	0
12.03.2024	366.6	366.6	0	0	0
13.03.2024	411.4	411.4	0	0	0
08.04.2024	94.8	94.8	0	0	0
09.04.2024	94.8	94.8	0	0	0
18.04.2024	94.8	94.8	0	0	0

26.04.2024	94.8	94.8	0	0	0
15.03.2024	690.7	690.7	0	0	0
18.03.2024	460.8	460.8	0	0	0
19.03.2024	1077.7	1077.7	0	0	0
20.03.2024	961.6	961.6	0	0	0
21.03.2024	1037.6	1037.6	0	0	0
22.03.2024	990.1	990.1	0	0	0
25.03.2024	1323	1323	0	0	0
26.03.2024	1360.2	1360.2	0	0	0
27.03.2024	1613.9	1613.9	0	0	0
28.03.2024	1389.4	1389.4	0	0	0
29.03.2024	1619.1	1619.1	0	0	0
03.04.2024	94.8	94.8	0	0	0
04.04.2024	94.8	94.8	0	0	0
05.04.2024	94.8	94.8	0	0	0
10.04.2024	94.8	94.8	0	0	0
11.04.2024	94.8	94.8	0	0	0
12.04.2024	94.8	94.8	0	0	0
15.04.2024	94.8	94.8	0	0	0
16.04.2024	94.8	94.8	0	0	0
17.04.2024	94.8	94.8	0	0	0
19.04.2024	94.8	94.8	0	0	0
22.04.2024	94.8	94.8	0	0	0
23.04.2024	94.8	94.8	0	0	0
24.04.2024	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