Historical cost data

ISIN: DE000HC4KYB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	32.9	32.9	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	1	1	0	0	0
17.03.2023	1	1	0	0	0
13.04.2023	2.3	2.3	0	0	0
14.04.2023	3.3	3.3	0	0	0
03.07.2023	3.1	3.1	0	0	0
31.08.2023	30	30	0	0	0
07.09.2023	36.7	36.7	0	0	0
14.09.2023	38.5	38.5	0	0	0
02.03.2023	1	1	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1.1	1.1	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.4	1.4	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	2.2	2.2	0	0	0
14.03.2023	3.7	3.7	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	1	1	0	0	0
20.03.2023	0.9	0.9	0	0	0
21.03.2023	13.5	13.5	0	0	0
22.03.2023	1	1	0	0	0
23.03.2023	1.8	1.8	0	0	0
24.03.2023	3.3	3.3	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.3	1.3	0	0	0
30.03.2023	2	2	0	0	0
31.03.2023	1.2	1.2	0	0	0

03.04.2023	1.6	1.6	0	0	0
04.04.2023	1.5	1.5	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.5	1.5	0	0	0
07.04.2023	2.7	2.7	0	0	0
12.04.2023	1.5	1.5	0	0	0
17.04.2023	4.1	4.1	0	0	0
18.04.2023	4.3	4.3	0	0	0
19.04.2023	3.8	3.8	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	3.1	3.1	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1.7	1.7	0	0	0
27.04.2023	1	1	0	0	0
28.04.2023	1.9	1.9	0	0	0
01.05.2023	2.1	2.1	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1.4	1.4	0	0	0
05.05.2023	1	1	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	3.5	3.5	0	0	0
11.05.2023	6.2	6.2	0	0	0
12.05.2023	2	2	0	0	0
15.05.2023	2.8	2.8	0	0	0
16.05.2023	2.8	2.8	0	0	0
17.05.2023	3.1	3.1	0	0	0
18.05.2023	3.5	3.5	0	0	0
19.05.2023	3.7	3.7	0	0	0
22.05.2023	3.5	3.5	0	0	0
23.05.2023	5.6	5.6	0	0	0
24.05.2023	1.4	1.4	0	0	0
25.05.2023	2.9	2.9	0	0	0
26.05.2023	2	2	0	0	0
29.05.2023	1.8	1.8	0	0	0
30.05.2023	1.9	1.9	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	1	1	0	0	0

02.06.2023	1.1	1.1	0	0	0
05.06.2023	1.4	1.4	0	0	0
06.06.2023	1.2	1.2	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1.3	1.3	0	0	0
13.06.2023	2.5	2.5	0	0	0
15.06.2023	1.2	1.2	0	0	0
20.06.2023	1.6	1.6	0	0	0
21.06.2023	3.4	3.4	0	0	0
22.06.2023	3.1	3.1	0	0	0
23.06.2023	3.3	3.3	0	0	0
26.06.2023	3.2	3.2	0	0	0
27.06.2023	1.7	1.7	0	0	0
28.06.2023	1.2	1.2	0	0	0
29.06.2023	1.3	1.3	0	0	0
30.06.2023	2.4	2.4	0	0	0
04.07.2023	2.8	2.8	0	0	0
05.07.2023	3.1	3.1	0	0	0
06.07.2023	2.3	2.3	0	0	0
07.07.2023	2.4	2.4	0	0	0
10.07.2023	3.3	3.3	0	0	0
11.07.2023	3.6	3.6	0	0	0
12.07.2023	4.6	4.6	0	0	0
13.07.2023	6	6	0	0	0
14.07.2023	5.9	5.9	0	0	0
17.07.2023	6.3	6.3	0	0	0
18.07.2023	8	8	0	0	0
19.07.2023	8.2	8.2	0	0	0
20.07.2023	7.5	7.5	0	0	0
21.07.2023	8.7	8.7	0	0	0
24.07.2023	18.2	18.2	0	0	0
25.07.2023	17.8	17.8	0	0	0
26.07.2023	18.6	18.6	0	0	0
27.07.2023	19.3	19.3	0	0	0
28.07.2023	20.3	20.3	0	0	0
31.07.2023	21.1	21.1	0	0	0
01.08.2023	26.3	26.3	0	0	0
02.08.2023	26.7	26.7	0	0	0

03.08.2023	26.9	26.9	0	0	0
04.08.2023	27.8	27.8	0	0	0
07.08.2023	33.3	33.3	0	0	0
08.08.2023	34	34	0	0	0
09.08.2023	30.3	30.3	0	0	0
10.08.2023	30.6	30.6	0	0	0
11.08.2023	30	30	0	0	0
14.08.2023	29.5	29.5	0	0	0
15.08.2023	28.5	28.5	0	0	0
17.08.2023	28.7	28.7	0	0	0
18.08.2023	30.8	30.8	0	0	0
21.08.2023	30	30	0	0	0
22.08.2023	28.4	28.4	0	0	0
23.08.2023	29.1	29.1	0	0	0
24.08.2023	30	30	0	0	0
25.08.2023	29.7	29.7	0	0	0
28.08.2023	29.5	29.5	0	0	0
29.08.2023	29.7	29.7	0	0	0
30.08.2023	27.3	27.3	0	0	0
01.09.2023	32.4	32.4	0	0	0
04.09.2023	31.9	31.9	0	0	0
05.09.2023	33.5	33.5	0	0	0
06.09.2023	33.8	33.8	0	0	0
08.09.2023	35.7	35.7	0	0	0
11.09.2023	37.7	37.7	0	0	0
12.09.2023	41.6	41.6	0	0	0
13.09.2023	38.7	38.7	0	0	0
02.10.2023	39.1	39.1	0	0	0
27.10.2023	42	42	0	0	0
09.11.2023	46.9	46.9	0	0	0
12.12.2023	68.4	68.4	0	0	0
12.03.2024	94.7	94.7	0	0	0
15.09.2023	41.7	41.7	0	0	0
18.09.2023	43.1	43.1	0	0	0
19.09.2023	43	43	0	0	0
20.09.2023	39.7	39.7	0	0	0
21.09.2023	39.6	39.6	0	0	0
22.09.2023	41.9	41.9	0	0	0
25.09.2023	35.5	35.5	0	0	0

26.09.2023	37.9	37.9	0	0	0
27.09.2023	38	38	0	0	0
28.09.2023	39.6	39.6	0	0	0
29.09.2023	43.4	43.4	0	0	0
03.10.2023	39.3	39.3	0	0	0
04.10.2023	40.4	40.4	0	0	0
05.10.2023	35.7	35.7	0	0	0
06.10.2023	34.4	34.4	0	0	0
09.10.2023	30	30	0	0	0
10.10.2023	43.2	43.2	0	0	0
11.10.2023	40.3	40.3	0	0	0
12.10.2023	42.9	42.9	0	0	0
13.10.2023	51.4	51.4	0	0	0
16.10.2023	39.6	39.6	0	0	0
17.10.2023	53.9	53.9	0	0	0
18.10.2023	52.9	52.9	0	0	0
19.10.2023	48.5	48.5	0	0	0
20.10.2023	42.5	42.5	0	0	0
23.10.2023	42.5	42.5	0	0	0
24.10.2023	46.9	46.9	0	0	0
25.10.2023	40.4	40.4	0	0	0
26.10.2023	43.1	43.1	0	0	0
30.10.2023	40	40	0	0	0
31.10.2023	50.6	50.6	0	0	0
01.11.2023	49.4	49.4	0	0	0
02.11.2023	51	51	0	0	0
03.11.2023	45.7	45.7	0	0	0
06.11.2023	44.4	44.4	0	0	0
07.11.2023	55.6	55.6	0	0	0
08.11.2023	46.8	46.8	0	0	0
10.11.2023	51.8	51.8	0	0	0
13.11.2023	62.9	62.9	0	0	0
14.11.2023	63.6	63.6	0	0	0
15.11.2023	57.1	57.1	0	0	0
16.11.2023	54.9	54.9	0	0	0
17.11.2023	70.7	70.7	0	0	0
20.11.2023	75.3	75.3	0	0	0
21.11.2023	93.8	93.8	0	0	0
22.11.2023	85.5	85.5	0	0	0

23.11.2023	67.3	67.3	0	0	0
24.11.2023	75	75	0	0	0
27.11.2023	97.7	97.7	0	0	0
28.11.2023	70.7	70.7	0	0	0
29.11.2023	86	86	0	0	0
30.11.2023	87.1	87.1	0	0	0
01.12.2023	100.5	100.5	0	0	0
04.12.2023	102.1	102.1	0	0	0
05.12.2023	94.3	94.3	0	0	0
06.12.2023	77.9	77.9	0	0	0
07.12.2023	67.9	67.9	0	0	0
08.12.2023	56.9	56.9	0	0	0
11.12.2023	55.3	55.3	0	0	0
13.12.2023	68.3	68.3	0	0	0
14.12.2023	119.9	119.9	0	0	0
15.12.2023	89.9	89.9	0	0	0
18.12.2023	169	169	0	0	0
19.12.2023	193.6	193.6	0	0	0
20.12.2023	163.9	163.9	0	0	0
21.12.2023	194.4	194.4	0	0	0
22.12.2023	166.9	166.9	0	0	0
25.12.2023	322.3	322.3	0	0	0
28.12.2023	551	551	0	0	0
29.12.2023	709.9	709.9	0	0	0
03.01.2024	64.5	64.5	0	0	0
04.01.2024	64.3	64.3	0	0	0
05.01.2024	74	74	0	0	0
08.01.2024	74	74	0	0	0
09.01.2024	74	74	0	0	0
10.01.2024	74	74	0	0	0
11.01.2024	74	74	0	0	0
12.01.2024	73.9	73.9	0	0	0
15.01.2024	74	74	0	0	0
16.01.2024	74	74	0	0	0
17.01.2024	73.8	73.8	0	0	0
18.01.2024	73.7	73.7	0	0	0
19.01.2024	73.8	73.8	0	0	0
22.01.2024	73.9	73.9	0	0	0
23.01.2024	73.8	73.8	0	0	0

24.01.2024	73.9	73.9	0	0	0
25.01.2024	73.8	73.8	0	0	0
26.01.2024	73.8	73.8	0	0	0
29.01.2024	73.8	73.8	0	0	0
30.01.2024	73.7	73.7	0	0	0
31.01.2024	73.7	73.7	0	0	0
01.02.2024	73.7	73.7	0	0	0
02.02.2024	73.7	73.7	0	0	0
05.02.2024	73.7	73.7	0	0	0
06.02.2024	73.7	73.7	0	0	0
07.02.2024	73.7	73.7	0	0	0
08.02.2024	73.7	73.7	0	0	0
09.02.2024	73.7	73.7	0	0	0
12.02.2024	73.7	73.7	0	0	0
13.02.2024	73.7	73.7	0	0	0
14.02.2024	73.7	73.7	0	0	0
15.02.2024	73.7	73.7	0	0	0
16.02.2024	78.9	78.9	0	0	0
19.02.2024	78.9	78.9	0	0	0
20.02.2024	78.9	78.9	0	0	0
21.02.2024	78.9	78.9	0	0	0
22.02.2024	78.9	78.9	0	0	0
23.02.2024	78.9	78.9	0	0	0
26.02.2024	78.9	78.9	0	0	0
27.02.2024	78.9	78.9	0	0	0
28.02.2024	78.9	78.9	0	0	0
29.02.2024	78.9	78.9	0	0	0
01.03.2024	78.9	78.9	0	0	0
04.03.2024	78.9	78.9	0	0	0
05.03.2024	78.9	78.9	0	0	0
06.03.2024	78.9	78.9	0	0	0
07.03.2024	78.9	78.9	0	0	0
08.03.2024	78.9	78.9	0	0	0
11.03.2024	78.9	78.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti **UniCredit Bank GmbH**

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia