

Historical cost data

ISIN: DE000HC4KYC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	21.5	21.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
04.09.2023	23.5	23.5	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	1	1	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	1	1	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	7.4	7.4	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	1	1	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	1	1	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	1	1	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	1	1	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0

12.04.2023	0.9	0.9	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.9	0.9	0	0	0
17.04.2023	1	1	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	0.9	0.9	0	0	0
21.04.2023	0.9	0.9	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.8	0.8	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.7	0.7	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	2.1	2.1	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	1	1	0	0	0
22.05.2023	1	1	0	0	0
23.05.2023	1.8	1.8	0	0	0
24.05.2023	0.9	0.9	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	0.8	0.8	0	0	0
31.05.2023	0.8	0.8	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.4	0.4	0	0	0

07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.7	0.7	0	0	0
09.06.2023	0.7	0.7	0	0	0
13.06.2023	0.8	0.8	0	0	0
15.06.2023	0.8	0.8	0	0	0
19.06.2023	0.6	0.6	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	0.8	0.8	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	0.8	0.8	0	0	0
06.07.2023	0.9	0.9	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	1.1	1.1	0	0	0
13.07.2023	1.8	1.8	0	0	0
14.07.2023	2	2	0	0	0
17.07.2023	1.6	1.6	0	0	0
18.07.2023	2.5	2.5	0	0	0
19.07.2023	3.6	3.6	0	0	0
20.07.2023	2.5	2.5	0	0	0
21.07.2023	4	4	0	0	0
24.07.2023	12.1	12.1	0	0	0
25.07.2023	12.4	12.4	0	0	0
26.07.2023	13.1	13.1	0	0	0
27.07.2023	12.8	12.8	0	0	0
28.07.2023	14.2	14.2	0	0	0
31.07.2023	14.3	14.3	0	0	0
01.08.2023	17.9	17.9	0	0	0
02.08.2023	19.8	19.8	0	0	0
03.08.2023	19.4	19.4	0	0	0

04.08.2023	19.1	19.1	0	0	0
07.08.2023	23.6	23.6	0	0	0
08.08.2023	24.3	24.3	0	0	0
09.08.2023	21	21	0	0	0
10.08.2023	22.8	22.8	0	0	0
11.08.2023	21.4	21.4	0	0	0
14.08.2023	21	21	0	0	0
15.08.2023	20.5	20.5	0	0	0
17.08.2023	21.2	21.2	0	0	0
18.08.2023	21.2	21.2	0	0	0
21.08.2023	20.8	20.8	0	0	0
22.08.2023	19.2	19.2	0	0	0
23.08.2023	22.7	22.7	0	0	0
24.08.2023	21.7	21.7	0	0	0
25.08.2023	22.1	22.1	0	0	0
28.08.2023	21.9	21.9	0	0	0
29.08.2023	20	20	0	0	0
30.08.2023	21.7	21.7	0	0	0
31.08.2023	21.6	21.6	0	0	0
01.09.2023	21.4	21.4	0	0	0
06.10.2023	23.8	23.8	0	0	0
19.02.2024	73.7	73.7	0	0	0
07.03.2024	78.9	78.9	0	0	0
05.09.2023	23.2	23.2	0	0	0
06.09.2023	26.7	26.7	0	0	0
07.09.2023	29.6	29.6	0	0	0
08.09.2023	26.6	26.6	0	0	0
11.09.2023	28.1	28.1	0	0	0
12.09.2023	29.1	29.1	0	0	0
13.09.2023	26.7	26.7	0	0	0
14.09.2023	30.3	30.3	0	0	0
15.09.2023	29.5	29.5	0	0	0
18.09.2023	30.7	30.7	0	0	0
19.09.2023	29.5	29.5	0	0	0
20.09.2023	32.7	32.7	0	0	0
21.09.2023	28.5	28.5	0	0	0
22.09.2023	28.6	28.6	0	0	0
25.09.2023	26.3	26.3	0	0	0
26.09.2023	27.7	27.7	0	0	0

27.09.2023	28.2	28.2	0	0	0
28.09.2023	28.9	28.9	0	0	0
29.09.2023	29.2	29.2	0	0	0
02.10.2023	26.9	26.9	0	0	0
03.10.2023	27.4	27.4	0	0	0
04.10.2023	28.4	28.4	0	0	0
05.10.2023	24.6	24.6	0	0	0
09.10.2023	22.9	22.9	0	0	0
10.10.2023	29.7	29.7	0	0	0
11.10.2023	28.5	28.5	0	0	0
12.10.2023	34.1	34.1	0	0	0
13.10.2023	32.1	32.1	0	0	0
16.10.2023	29.9	29.9	0	0	0
17.10.2023	35.5	35.5	0	0	0
18.10.2023	33.6	33.6	0	0	0
19.10.2023	36.2	36.2	0	0	0
20.10.2023	30.9	30.9	0	0	0
23.10.2023	28	28	0	0	0
24.10.2023	31.2	31.2	0	0	0
25.10.2023	29.3	29.3	0	0	0
26.10.2023	31.2	31.2	0	0	0
27.10.2023	32.3	32.3	0	0	0
30.10.2023	32.3	32.3	0	0	0
31.10.2023	36.1	36.1	0	0	0
01.11.2023	36.7	36.7	0	0	0
02.11.2023	35.1	35.1	0	0	0
03.11.2023	33.9	33.9	0	0	0
06.11.2023	31.8	31.8	0	0	0
07.11.2023	39.4	39.4	0	0	0
08.11.2023	32.9	32.9	0	0	0
09.11.2023	36.1	36.1	0	0	0
10.11.2023	38.1	38.1	0	0	0
13.11.2023	42.5	42.5	0	0	0
14.11.2023	46.8	46.8	0	0	0
15.11.2023	36.2	36.2	0	0	0
16.11.2023	40.8	40.8	0	0	0
17.11.2023	38.3	38.3	0	0	0
20.11.2023	42.7	42.7	0	0	0
21.11.2023	49.9	49.9	0	0	0

22.11.2023	48.8	48.8	0	0	0
23.11.2023	41.1	41.1	0	0	0
24.11.2023	47.6	47.6	0	0	0
27.11.2023	55.8	55.8	0	0	0
28.11.2023	40.2	40.2	0	0	0
29.11.2023	52.5	52.5	0	0	0
30.11.2023	49.9	49.9	0	0	0
01.12.2023	50.7	50.7	0	0	0
04.12.2023	55.6	55.6	0	0	0
05.12.2023	54.2	54.2	0	0	0
06.12.2023	47.1	47.1	0	0	0
07.12.2023	41.1	41.1	0	0	0
08.12.2023	33.5	33.5	0	0	0
11.12.2023	38	38	0	0	0
12.12.2023	40.6	40.6	0	0	0
13.12.2023	45.2	45.2	0	0	0
14.12.2023	71.5	71.5	0	0	0
15.12.2023	46.8	46.8	0	0	0
18.12.2023	86.6	86.6	0	0	0
19.12.2023	85.5	85.5	0	0	0
20.12.2023	85.5	85.5	0	0	0
21.12.2023	87.8	87.8	0	0	0
22.12.2023	83.4	83.4	0	0	0
25.12.2023	92.7	92.7	0	0	0
28.12.2023	118.6	118.6	0	0	0
29.12.2023	170.6	170.6	0	0	0
03.01.2024	267.8	267.8	0	0	0
04.01.2024	320.3	320.3	0	0	0
05.01.2024	723.4	723.4	0	0	0
08.01.2024	814.1	814.1	0	0	0
09.01.2024	790.2	790.2	0	0	0
10.01.2024	854.3	854.3	0	0	0
11.01.2024	909.3	909.3	0	0	0
12.01.2024	64.8	64.8	0	0	0
15.01.2024	64.3	64.3	0	0	0
16.01.2024	64.3	64.3	0	0	0
17.01.2024	64.3	64.3	0	0	0
18.01.2024	64.2	64.2	0	0	0
19.01.2024	64.4	64.4	0	0	0

22.01.2024	1151.7	1151.7	0	0	0
23.01.2024	64.6	64.6	0	0	0
24.01.2024	941.2	941.2	0	0	0
25.01.2024	64.7	64.7	0	0	0
26.01.2024	64.3	64.3	0	0	0
29.01.2024	64.6	64.6	0	0	0
30.01.2024	74.3	74.3	0	0	0
31.01.2024	74.2	74.2	0	0	0
01.02.2024	74.2	74.2	0	0	0
02.02.2024	74.3	74.3	0	0	0
05.02.2024	64.1	64.1	0	0	0
06.02.2024	74	74	0	0	0
07.02.2024	73.8	73.8	0	0	0
08.02.2024	73.8	73.8	0	0	0
09.02.2024	73.8	73.8	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	73.7	73.7	0	0	0
20.02.2024	73.7	73.7	0	0	0
21.02.2024	73.7	73.7	0	0	0
22.02.2024	73.7	73.7	0	0	0
23.02.2024	73.7	73.7	0	0	0
26.02.2024	73.7	73.7	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
12.03.2024	94.7	94.7	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

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