

Historical cost data

ISIN: DE000HC4KYL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	25.3	25.3	0	0	0
28.02.2023	0.6	0.6	0	0	0
23.03.2023	0.7	0.7	0	0	0
07.09.2023	28.6	28.6	0	0	0
01.03.2023	0.6	0.6	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	0.7	0.7	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.8	0.8	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	0.9	0.9	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	7.8	7.8	0	0	0
22.03.2023	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	0.7	0.7	0	0	0
29.03.2023	1	1	0	0	0
30.03.2023	0.9	0.9	0	0	0
31.03.2023	0.7	0.7	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	1	1	0	0	0
07.04.2023	1.1	1.1	0	0	0

12.04.2023	1.3	1.3	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	1.5	1.5	0	0	0
17.04.2023	2	2	0	0	0
18.04.2023	3	3	0	0	0
19.04.2023	1.8	1.8	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	0.9	0.9	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	0.6	0.6	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.9	0.9	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	1	1	0	0	0
16.05.2023	1.1	1.1	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	1.5	1.5	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	1.5	1.5	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	1	1	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0

07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.6	0.6	0	0	0
19.06.2023	0.7	0.7	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	1.2	1.2	0	0	0
23.06.2023	0.8	0.8	0	0	0
26.06.2023	1.2	1.2	0	0	0
27.06.2023	1	1	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	1	1	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1	1	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	1.2	1.2	0	0	0
11.07.2023	1.6	1.6	0	0	0
12.07.2023	2.3	2.3	0	0	0
13.07.2023	3.5	3.5	0	0	0
14.07.2023	3.3	3.3	0	0	0
17.07.2023	2.9	2.9	0	0	0
18.07.2023	4.8	4.8	0	0	0
19.07.2023	4.5	4.5	0	0	0
20.07.2023	3.7	3.7	0	0	0
21.07.2023	4.7	4.7	0	0	0
24.07.2023	15.6	15.6	0	0	0
25.07.2023	14.7	14.7	0	0	0
26.07.2023	15.8	15.8	0	0	0
27.07.2023	15.7	15.7	0	0	0
28.07.2023	16.9	16.9	0	0	0
31.07.2023	17.1	17.1	0	0	0
01.08.2023	20.1	20.1	0	0	0
02.08.2023	21.6	21.6	0	0	0
03.08.2023	21.3	21.3	0	0	0
04.08.2023	20.9	20.9	0	0	0
07.08.2023	24.5	24.5	0	0	0

08.08.2023	25	25	0	0	0
09.08.2023	22.8	22.8	0	0	0
10.08.2023	23.6	23.6	0	0	0
11.08.2023	22.9	22.9	0	0	0
14.08.2023	22.7	22.7	0	0	0
15.08.2023	23.5	23.5	0	0	0
17.08.2023	21.7	21.7	0	0	0
18.08.2023	23.2	23.2	0	0	0
21.08.2023	22.5	22.5	0	0	0
22.08.2023	19.9	19.9	0	0	0
23.08.2023	23.4	23.4	0	0	0
24.08.2023	22.5	22.5	0	0	0
25.08.2023	22.7	22.7	0	0	0
28.08.2023	23.4	23.4	0	0	0
29.08.2023	21.6	21.6	0	0	0
30.08.2023	21.5	21.5	0	0	0
31.08.2023	25.1	25.1	0	0	0
01.09.2023	24.3	24.3	0	0	0
04.09.2023	22.5	22.5	0	0	0
05.09.2023	24.4	24.4	0	0	0
06.09.2023	25.6	25.6	0	0	0
08.03.2024	61.4	61.4	0	0	0
08.09.2023	26.2	26.2	0	0	0
11.09.2023	26.6	26.6	0	0	0
12.09.2023	28.8	28.8	0	0	0
13.09.2023	28	28	0	0	0
14.09.2023	29.3	29.3	0	0	0
15.09.2023	29.1	29.1	0	0	0
18.09.2023	29.8	29.8	0	0	0
19.09.2023	27.5	27.5	0	0	0
20.09.2023	32.3	32.3	0	0	0
21.09.2023	29.8	29.8	0	0	0
22.09.2023	28	28	0	0	0
25.09.2023	24.9	24.9	0	0	0
26.09.2023	27	27	0	0	0
27.09.2023	25.9	25.9	0	0	0
28.09.2023	29.4	29.4	0	0	0
29.09.2023	28.9	28.9	0	0	0
02.10.2023	28.3	28.3	0	0	0

03.10.2023	24.8	24.8	0	0	0
04.10.2023	27	27	0	0	0
05.10.2023	26	26	0	0	0
06.10.2023	25.3	25.3	0	0	0
09.10.2023	23.2	23.2	0	0	0
10.10.2023	30.9	30.9	0	0	0
11.10.2023	29.9	29.9	0	0	0
12.10.2023	30.6	30.6	0	0	0
13.10.2023	29.4	29.4	0	0	0
16.10.2023	25.3	25.3	0	0	0
17.10.2023	31.2	31.2	0	0	0
18.10.2023	30.9	30.9	0	0	0
19.10.2023	30.7	30.7	0	0	0
20.10.2023	28.8	28.8	0	0	0
23.10.2023	28.1	28.1	0	0	0
24.10.2023	28.8	28.8	0	0	0
25.10.2023	30.4	30.4	0	0	0
26.10.2023	31.6	31.6	0	0	0
27.10.2023	29.7	29.7	0	0	0
30.10.2023	29.5	29.5	0	0	0
31.10.2023	34.2	34.2	0	0	0
01.11.2023	32.4	32.4	0	0	0
02.11.2023	31	31	0	0	0
03.11.2023	29	29	0	0	0
06.11.2023	32.6	32.6	0	0	0
07.11.2023	32.7	32.7	0	0	0
08.11.2023	31.4	31.4	0	0	0
09.11.2023	32.9	32.9	0	0	0
10.11.2023	32.7	32.7	0	0	0
13.11.2023	39.3	39.3	0	0	0
14.11.2023	40.2	40.2	0	0	0
15.11.2023	37	37	0	0	0
16.11.2023	30.6	30.6	0	0	0
17.11.2023	42.5	42.5	0	0	0
20.11.2023	42.2	42.2	0	0	0
21.11.2023	43	43	0	0	0
22.11.2023	37.8	37.8	0	0	0
23.11.2023	31	31	0	0	0
24.11.2023	41.2	41.2	0	0	0

27.11.2023	46.2	46.2	0	0	0
28.11.2023	35.1	35.1	0	0	0
29.11.2023	42.1	42.1	0	0	0
30.11.2023	40.8	40.8	0	0	0
01.12.2023	42.4	42.4	0	0	0
04.12.2023	46.5	46.5	0	0	0
05.12.2023	42.9	42.9	0	0	0
06.12.2023	39.4	39.4	0	0	0
07.12.2023	36.8	36.8	0	0	0
08.12.2023	30.8	30.8	0	0	0
11.12.2023	35	35	0	0	0
12.12.2023	33.8	33.8	0	0	0
13.12.2023	38.7	38.7	0	0	0
14.12.2023	49.1	49.1	0	0	0
15.12.2023	41.6	41.6	0	0	0
18.12.2023	55.4	55.4	0	0	0
19.12.2023	52.8	52.8	0	0	0
20.12.2023	57.5	57.5	0	0	0
21.12.2023	56.3	56.3	0	0	0
22.12.2023	56.8	56.8	0	0	0
25.12.2023	62.3	62.3	0	0	0
28.12.2023	69.3	69.3	0	0	0
29.12.2023	71.5	71.5	0	0	0
03.01.2024	73.8	73.8	0	0	0
04.01.2024	86.9	86.9	0	0	0
05.01.2024	112.6	112.6	0	0	0
08.01.2024	112.3	112.3	0	0	0
09.01.2024	112.5	112.5	0	0	0
10.01.2024	120.9	120.9	0	0	0
11.01.2024	134.8	134.8	0	0	0
12.01.2024	154	154	0	0	0
15.01.2024	177.2	177.2	0	0	0
16.01.2024	125.2	125.2	0	0	0
17.01.2024	179.8	179.8	0	0	0
18.01.2024	127.2	127.2	0	0	0
19.01.2024	124.4	124.4	0	0	0
22.01.2024	130.5	130.5	0	0	0
23.01.2024	139.8	139.8	0	0	0
24.01.2024	109.5	109.5	0	0	0

25.01.2024	102.6	102.6	0	0	0
26.01.2024	129.5	129.5	0	0	0
29.01.2024	108	108	0	0	0
30.01.2024	102.8	102.8	0	0	0
31.01.2024	128.6	128.6	0	0	0
01.02.2024	99.6	99.6	0	0	0
02.02.2024	96.7	96.7	0	0	0
05.02.2024	103.9	103.9	0	0	0
06.02.2024	132	132	0	0	0
07.02.2024	202.5	202.5	0	0	0
08.02.2024	145.7	145.7	0	0	0
09.02.2024	159.9	159.9	0	0	0
12.02.2024	163.8	163.8	0	0	0
13.02.2024	254.6	254.6	0	0	0
14.02.2024	256	256	0	0	0
15.02.2024	610.3	610.3	0	0	0
16.02.2024	846.7	846.7	0	0	0
19.02.2024	974	974	0	0	0
20.02.2024	1280	1280	0	0	0
21.02.2024	1302.3	1302.3	0	0	0
22.02.2024	1167.6	1167.6	0	0	0
23.02.2024	1286.4	1286.4	0	0	0
26.02.2024	1245	1245	0	0	0
27.02.2024	1293.1	1293.1	0	0	0
28.02.2024	1246.2	1246.2	0	0	0
29.02.2024	1071.7	1071.7	0	0	0
01.03.2024	1216.7	1216.7	0	0	0
04.03.2024	63.4	63.4	0	0	0
05.03.2024	63.4	63.4	0	0	0
06.03.2024	63.2	63.2	0	0	0
07.03.2024	63.2	63.2	0	0	0
18.04.2024	74.1	74.1	0	0	0
06.05.2024	73.7	73.7	0	0	0
11.03.2024	63.2	63.2	0	0	0
12.03.2024	1203.4	1203.4	0	0	0
13.03.2024	64.4	64.4	0	0	0
14.03.2024	63.7	63.7	0	0	0
15.03.2024	63.8	63.8	0	0	0
18.03.2024	63.6	63.6	0	0	0

19.03.2024	63.2	63.2	0	0	0
20.03.2024	63.2	63.2	0	0	0
21.03.2024	73.7	73.7	0	0	0
22.03.2024	73.7	73.7	0	0	0
25.03.2024	73.7	73.7	0	0	0
26.03.2024	73.7	73.7	0	0	0
27.03.2024	73.7	73.7	0	0	0
28.03.2024	73.7	73.7	0	0	0
29.03.2024	73.7	73.7	0	0	0
03.04.2024	73.7	73.7	0	0	0
04.04.2024	73.7	73.7	0	0	0
05.04.2024	73.7	73.7	0	0	0
08.04.2024	73.7	73.7	0	0	0
09.04.2024	73.7	73.7	0	0	0
10.04.2024	73.7	73.7	0	0	0
11.04.2024	73.7	73.7	0	0	0
12.04.2024	73.9	73.9	0	0	0
15.04.2024	74.1	74.1	0	0	0
16.04.2024	73.8	73.8	0	0	0
17.04.2024	73.9	73.9	0	0	0
19.04.2024	74.3	74.3	0	0	0
22.04.2024	74	74	0	0	0
23.04.2024	74.1	74.1	0	0	0
24.04.2024	73.7	73.7	0	0	0
26.04.2024	73.7	73.7	0	0	0
29.04.2024	73.7	73.7	0	0	0
30.04.2024	73.7	73.7	0	0	0
01.05.2024	73.7	73.7	0	0	0
03.05.2024	73.7	73.7	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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