

# Historical cost data

**ISIN: DE000HC4KYM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	17.1	17.1	0	0	0
28.02.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
19.06.2023	0.7	0.7	0	0	0
24.07.2023	10.6	10.6	0	0	0
08.09.2023	22.1	22.1	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	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	0.5	0.5	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	6	6	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.7	0.7	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	0.7	0.7	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	0.7	0.7	0	0	0

06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.6	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	0.7	0.7	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.6	0.6	0	0	0

05.06.2023	0.6	0.6	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.6	0.6	0	0	0
13.06.2023	0.7	0.7	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	0.8	0.8	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.7	0.7	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	0.7	0.7	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.7	0.7	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.8	0.8	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	1	1	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.9	0.9	0	0	0
20.07.2023	1.1	1.1	0	0	0
21.07.2023	1.1	1.1	0	0	0
25.07.2023	9.9	9.9	0	0	0
26.07.2023	11.4	11.4	0	0	0
27.07.2023	10.5	10.5	0	0	0
28.07.2023	11.9	11.9	0	0	0
31.07.2023	11.6	11.6	0	0	0
01.08.2023	14.9	14.9	0	0	0
02.08.2023	15.7	15.7	0	0	0
03.08.2023	15.7	15.7	0	0	0
04.08.2023	15.7	15.7	0	0	0

07.08.2023	18.8	18.8	0	0	0
08.08.2023	19.9	19.9	0	0	0
09.08.2023	17.7	17.7	0	0	0
10.08.2023	18.6	18.6	0	0	0
11.08.2023	16.2	16.2	0	0	0
14.08.2023	17.1	17.1	0	0	0
15.08.2023	17.8	17.8	0	0	0
17.08.2023	16	16	0	0	0
18.08.2023	17.1	17.1	0	0	0
21.08.2023	16.7	16.7	0	0	0
22.08.2023	13.5	13.5	0	0	0
23.08.2023	17.7	17.7	0	0	0
24.08.2023	17.2	17.2	0	0	0
25.08.2023	18.1	18.1	0	0	0
28.08.2023	16.8	16.8	0	0	0
29.08.2023	16.5	16.5	0	0	0
30.08.2023	17.3	17.3	0	0	0
31.08.2023	18.5	18.5	0	0	0
01.09.2023	17.3	17.3	0	0	0
04.09.2023	17.6	17.6	0	0	0
05.09.2023	18.8	18.8	0	0	0
06.09.2023	19.7	19.7	0	0	0
07.09.2023	20.9	20.9	0	0	0
23.10.2023	22.8	22.8	0	0	0
08.12.2023	20.7	20.7	0	0	0
22.12.2023	38.7	38.7	0	0	0
03.01.2024	49.4	49.4	0	0	0
15.03.2024	63.1	63.1	0	0	0
11.09.2023	20.3	20.3	0	0	0
12.09.2023	21.3	21.3	0	0	0
13.09.2023	20.9	20.9	0	0	0
14.09.2023	23.4	23.4	0	0	0
15.09.2023	22.3	22.3	0	0	0
18.09.2023	22.6	22.6	0	0	0
19.09.2023	22.4	22.4	0	0	0
20.09.2023	25.2	25.2	0	0	0
21.09.2023	23.6	23.6	0	0	0
22.09.2023	21.6	21.6	0	0	0
25.09.2023	20.9	20.9	0	0	0

26.09.2023	20.5	20.5	0	0	0
27.09.2023	21	21	0	0	0
28.09.2023	20.9	20.9	0	0	0
29.09.2023	21.7	21.7	0	0	0
02.10.2023	20.9	20.9	0	0	0
03.10.2023	21.1	21.1	0	0	0
04.10.2023	19.9	19.9	0	0	0
05.10.2023	19.2	19.2	0	0	0
06.10.2023	18.6	18.6	0	0	0
09.10.2023	17.8	17.8	0	0	0
10.10.2023	22.7	22.7	0	0	0
11.10.2023	22.6	22.6	0	0	0
12.10.2023	24.8	24.8	0	0	0
13.10.2023	24.1	24.1	0	0	0
16.10.2023	20.4	20.4	0	0	0
17.10.2023	24	24	0	0	0
18.10.2023	25.1	25.1	0	0	0
19.10.2023	26.1	26.1	0	0	0
20.10.2023	21.2	21.2	0	0	0
24.10.2023	21	21	0	0	0
25.10.2023	22.7	22.7	0	0	0
26.10.2023	23.3	23.3	0	0	0
27.10.2023	22	22	0	0	0
30.10.2023	21.3	21.3	0	0	0
31.10.2023	26.5	26.5	0	0	0
01.11.2023	27.7	27.7	0	0	0
02.11.2023	25.1	25.1	0	0	0
03.11.2023	24.9	24.9	0	0	0
06.11.2023	24.7	24.7	0	0	0
07.11.2023	26.2	26.2	0	0	0
08.11.2023	25.2	25.2	0	0	0
09.11.2023	26.1	26.1	0	0	0
10.11.2023	26.6	26.6	0	0	0
13.11.2023	28.6	28.6	0	0	0
14.11.2023	30.1	30.1	0	0	0
15.11.2023	26.2	26.2	0	0	0
16.11.2023	23.1	23.1	0	0	0
17.11.2023	32.2	32.2	0	0	0
20.11.2023	33.3	33.3	0	0	0

21.11.2023	33.3	33.3	0	0	0
22.11.2023	29.7	29.7	0	0	0
23.11.2023	25.6	25.6	0	0	0
24.11.2023	32.2	32.2	0	0	0
27.11.2023	32.5	32.5	0	0	0
28.11.2023	24.2	24.2	0	0	0
29.11.2023	29.9	29.9	0	0	0
30.11.2023	27.3	27.3	0	0	0
01.12.2023	29.8	29.8	0	0	0
04.12.2023	32.2	32.2	0	0	0
05.12.2023	30.4	30.4	0	0	0
06.12.2023	29.5	29.5	0	0	0
07.12.2023	26.9	26.9	0	0	0
11.12.2023	26.3	26.3	0	0	0
12.12.2023	24	24	0	0	0
13.12.2023	27.1	27.1	0	0	0
14.12.2023	36.8	36.8	0	0	0
15.12.2023	31.4	31.4	0	0	0
18.12.2023	37	37	0	0	0
19.12.2023	37.8	37.8	0	0	0
20.12.2023	38.9	38.9	0	0	0
21.12.2023	38	38	0	0	0
25.12.2023	42	42	0	0	0
28.12.2023	46.5	46.5	0	0	0
29.12.2023	43.5	43.5	0	0	0
04.01.2024	56	56	0	0	0
05.01.2024	67	67	0	0	0
08.01.2024	60.9	60.9	0	0	0
09.01.2024	64.5	64.5	0	0	0
10.01.2024	65.7	65.7	0	0	0
11.01.2024	64.1	64.1	0	0	0
12.01.2024	71.9	71.9	0	0	0
15.01.2024	73.2	73.2	0	0	0
16.01.2024	72.1	72.1	0	0	0
17.01.2024	75.9	75.9	0	0	0
18.01.2024	75.2	75.2	0	0	0
19.01.2024	72.6	72.6	0	0	0
22.01.2024	64	64	0	0	0
23.01.2024	67.4	67.4	0	0	0

24.01.2024	59.8	59.8	0	0	0
25.01.2024	67.8	67.8	0	0	0
26.01.2024	62.8	62.8	0	0	0
29.01.2024	60.1	60.1	0	0	0
30.01.2024	65.4	65.4	0	0	0
31.01.2024	64	64	0	0	0
01.02.2024	64.3	64.3	0	0	0
02.02.2024	55.1	55.1	0	0	0
05.02.2024	61.8	61.8	0	0	0
06.02.2024	68.3	68.3	0	0	0
07.02.2024	84	84	0	0	0
08.02.2024	80.7	80.7	0	0	0
09.02.2024	70.1	70.1	0	0	0
12.02.2024	89.3	89.3	0	0	0
13.02.2024	101.2	101.2	0	0	0
14.02.2024	99.5	99.5	0	0	0
15.02.2024	182.8	182.8	0	0	0
16.02.2024	180.3	180.3	0	0	0
19.02.2024	284.4	284.4	0	0	0
20.02.2024	215.1	215.1	0	0	0
21.02.2024	386.3	386.3	0	0	0
22.02.2024	305.3	305.3	0	0	0
23.02.2024	335.3	335.3	0	0	0
26.02.2024	325.2	325.2	0	0	0
27.02.2024	373.7	373.7	0	0	0
28.02.2024	379.6	379.6	0	0	0
29.02.2024	398.3	398.3	0	0	0
01.03.2024	384.1	384.1	0	0	0
04.03.2024	433	433	0	0	0
05.03.2024	487.7	487.7	0	0	0
06.03.2024	545.9	545.9	0	0	0
07.03.2024	530.1	530.1	0	0	0
08.03.2024	559.3	559.3	0	0	0
11.03.2024	525.5	525.5	0	0	0
12.03.2024	390.8	390.8	0	0	0
13.03.2024	558.3	558.3	0	0	0
14.03.2024	1044.4	1044.4	0	0	0
24.04.2024	74	74	0	0	0
18.03.2024	60.9	60.9	0	0	0

19.03.2024	63.7	63.7	0	0	0
20.03.2024	63.5	63.5	0	0	0
21.03.2024	63.4	63.4	0	0	0
22.03.2024	63.4	63.4	0	0	0
25.03.2024	63.6	63.6	0	0	0
26.03.2024	63.6	63.6	0	0	0
27.03.2024	63.7	63.7	0	0	0
28.03.2024	63.5	63.5	0	0	0
29.03.2024	63.2	63.2	0	0	0
03.04.2024	63.2	63.2	0	0	0
04.04.2024	63.2	63.2	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	74.1	74.1	0	0	0
11.04.2024	63.7	63.7	0	0	0
12.04.2024	63.9	63.9	0	0	0
15.04.2024	64	64	0	0	0
16.04.2024	74.2	74.2	0	0	0
17.04.2024	74.2	74.2	0	0	0
18.04.2024	74.2	74.2	0	0	0
19.04.2024	74.3	74.3	0	0	0
22.04.2024	64.3	64.3	0	0	0
23.04.2024	74.3	74.3	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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