

Historical cost data

ISIN: DE000HC4KYN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	0.9	0.9	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.5	0.5	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
20.03.2023	0.1	0.1	0	0	0
23.03.2023	0.5	0.5	0	0	0
27.03.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
14.04.2023	0.5	0.5	0	0	0
26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.4	0.4	0	0	0
11.05.2023	0	0	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
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0	0	0	0	0
31.05.2023	0.6	0.6	0	0	0
06.06.2023	0.1	0.1	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.1	0.1	0	0	0
19.06.2023	0	0	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.7	0.7	0	0	0
10.07.2023	0.6	0.6	0	0	0

11.07.2023	0.6	0.6	0	0	0
14.07.2023	0.4	0.4	0	0	0
19.07.2023	0.8	0.8	0	0	0
24.07.2023	6.2	6.2	0	0	0
27.07.2023	7.1	7.1	0	0	0
31.07.2023	7.7	7.7	0	0	0
01.08.2023	9.9	9.9	0	0	0
02.08.2023	10.3	10.3	0	0	0
14.08.2023	12.1	12.1	0	0	0
15.08.2023	12.2	12.2	0	0	0
17.08.2023	11.1	11.1	0	0	0
24.08.2023	12.3	12.3	0	0	0
30.08.2023	12.3	12.3	0	0	0
05.09.2023	13.6	13.6	0	0	0
13.09.2023	15.9	15.9	0	0	0
15.09.2023	15.8	15.8	0	0	0
19.09.2023	16.7	16.7	0	0	0
21.09.2023	17.3	17.3	0	0	0
26.09.2023	14.8	14.8	0	0	0
27.09.2023	15.2	15.2	0	0	0
29.09.2023	17.8	17.8	0	0	0
11.10.2023	16.8	16.8	0	0	0
13.10.2023	19	19	0	0	0
17.10.2023	18.4	18.4	0	0	0
18.10.2023	19.8	19.8	0	0	0
19.10.2023	20.2	20.2	0	0	0
20.10.2023	16.2	16.2	0	0	0
27.10.2023	17.6	17.6	0	0	0
30.10.2023	15.7	15.7	0	0	0
31.10.2023	18.8	18.8	0	0	0
06.11.2023	18.6	18.6	0	0	0
08.11.2023	17.5	17.5	0	0	0
16.11.2023	17.3	17.3	0	0	0
20.11.2023	23.5	23.5	0	0	0
21.11.2023	25.6	25.6	0	0	0
29.11.2023	23.1	23.1	0	0	0
04.12.2023	23.4	23.4	0	0	0
05.12.2023	22.4	22.4	0	0	0
06.12.2023	21	21	0	0	0

07.12.2023	21	21	0	0	0
08.12.2023	15.1	15.1	0	0	0
12.12.2023	18	18	0	0	0
13.12.2023	20.4	20.4	0	0	0
06.03.2023	0.5	0.5	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	0.5	0.5	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.6	0.6	0	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	0.6	0.6	0	0	0
24.03.2023	0.5	0.5	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
05.04.2023	0.7	0.7	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.7	0.7	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.4	0.4	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.1	0.1	0	0	0
08.05.2023	0.1	0.1	0	0	0
09.05.2023	0.1	0.1	0	0	0
10.05.2023	0.1	0.1	0	0	0
12.05.2023	0.4	0.4	0	0	0

15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.5	0.5	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
29.05.2023	0	0	0	0	0
30.05.2023	0.6	0.6	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0.1	0.1	0	0	0
07.06.2023	0.1	0.1	0	0	0
13.06.2023	0.1	0.1	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.5	0.5	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.5	0.5	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.5	0.5	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.5	0.5	0	0	0
07.07.2023	0.5	0.5	0	0	0
12.07.2023	0.6	0.6	0	0	0
13.07.2023	0.6	0.6	0	0	0
17.07.2023	0.4	0.4	0	0	0
18.07.2023	0.5	0.5	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.7	0.7	0	0	0
25.07.2023	5.5	5.5	0	0	0
26.07.2023	6.8	6.8	0	0	0
28.07.2023	7.2	7.2	0	0	0
03.08.2023	10.3	10.3	0	0	0
04.08.2023	10.5	10.5	0	0	0
07.08.2023	13	13	0	0	0
08.08.2023	14.3	14.3	0	0	0
09.08.2023	13.6	13.6	0	0	0
10.08.2023	13.3	13.3	0	0	0
11.08.2023	12.2	12.2	0	0	0

18.08.2023	11.4	11.4	0	0	0
21.08.2023	11.3	11.3	0	0	0
22.08.2023	9.3	9.3	0	0	0
23.08.2023	12.4	12.4	0	0	0
25.08.2023	13	13	0	0	0
28.08.2023	12	12	0	0	0
29.08.2023	12.1	12.1	0	0	0
31.08.2023	12.9	12.9	0	0	0
01.09.2023	13.4	13.4	0	0	0
04.09.2023	12.9	12.9	0	0	0
06.09.2023	15.2	15.2	0	0	0
07.09.2023	15.5	15.5	0	0	0
08.09.2023	15.7	15.7	0	0	0
11.09.2023	15.6	15.6	0	0	0
12.09.2023	16.4	16.4	0	0	0
14.09.2023	16.4	16.4	0	0	0
18.09.2023	16.8	16.8	0	0	0
20.09.2023	19.6	19.6	0	0	0
22.09.2023	15.4	15.4	0	0	0
25.09.2023	15.2	15.2	0	0	0
28.09.2023	15	15	0	0	0
02.10.2023	14.9	14.9	0	0	0
03.10.2023	15.2	15.2	0	0	0
04.10.2023	14.8	14.8	0	0	0
05.10.2023	13.7	13.7	0	0	0
06.10.2023	12.9	12.9	0	0	0
09.10.2023	12.3	12.3	0	0	0
10.10.2023	14.3	14.3	0	0	0
12.10.2023	18.6	18.6	0	0	0
16.10.2023	16	16	0	0	0
23.10.2023	16.5	16.5	0	0	0
24.10.2023	16	16	0	0	0
25.10.2023	16.8	16.8	0	0	0
26.10.2023	16.8	16.8	0	0	0
01.11.2023	20.4	20.4	0	0	0
02.11.2023	20.4	20.4	0	0	0
03.11.2023	19.6	19.6	0	0	0
07.11.2023	20.7	20.7	0	0	0
09.11.2023	18.1	18.1	0	0	0

10.11.2023	19.1	19.1	0	0	0
13.11.2023	23.4	23.4	0	0	0
14.11.2023	23.9	23.9	0	0	0
15.11.2023	19.9	19.9	0	0	0
17.11.2023	23.7	23.7	0	0	0
22.11.2023	22.6	22.6	0	0	0
23.11.2023	19	19	0	0	0
24.11.2023	25	25	0	0	0
27.11.2023	24.2	24.2	0	0	0
28.11.2023	18.5	18.5	0	0	0
30.11.2023	19.7	19.7	0	0	0
01.12.2023	20.4	20.4	0	0	0
11.12.2023	18.8	18.8	0	0	0
15.12.2023	23.6	23.6	0	0	0
18.12.2023	28.4	28.4	0	0	0
19.12.2023	27.8	27.8	0	0	0
21.12.2023	29.2	29.2	0	0	0
25.12.2023	30.1	30.1	0	0	0
29.12.2023	33.2	33.2	0	0	0
05.01.2024	43.2	43.2	0	0	0
08.01.2024	40.5	40.5	0	0	0
10.01.2024	44.8	44.8	0	0	0
11.01.2024	44.3	44.3	0	0	0
15.01.2024	49.1	49.1	0	0	0
16.01.2024	50.4	50.4	0	0	0
17.01.2024	51.3	51.3	0	0	0
18.01.2024	49.4	49.4	0	0	0
22.01.2024	44.7	44.7	0	0	0
24.01.2024	39.9	39.9	0	0	0
25.01.2024	43	43	0	0	0
26.01.2024	42.5	42.5	0	0	0
29.01.2024	41.4	41.4	0	0	0
30.01.2024	46.2	46.2	0	0	0
31.01.2024	44.2	44.2	0	0	0
02.02.2024	38.5	38.5	0	0	0
08.02.2024	50.1	50.1	0	0	0
09.02.2024	44.7	44.7	0	0	0
12.02.2024	54.7	54.7	0	0	0
13.02.2024	63	63	0	0	0

19.02.2024	106.9	106.9	0	0	0
20.02.2024	124.1	124.1	0	0	0
22.02.2024	122.8	122.8	0	0	0
23.02.2024	123.2	123.2	0	0	0
27.02.2024	150.8	150.8	0	0	0
18.03.2024	644.1	644.1	0	0	0
19.03.2024	1019.7	1019.7	0	0	0
20.03.2024	62.3	62.3	0	0	0
22.03.2024	64.9	64.9	0	0	0
25.03.2024	64.9	64.9	0	0	0
26.03.2024	62.7	62.7	0	0	0
29.03.2024	63.6	63.6	0	0	0
03.04.2024	63.6	63.6	0	0	0
05.04.2024	63.6	63.6	0	0	0
09.04.2024	63.2	63.2	0	0	0
16.04.2024	909.5	909.5	0	0	0
22.04.2024	599.5	599.5	0	0	0
24.04.2024	1186.9	1186.9	0	0	0
26.04.2024	982.6	982.6	0	0	0
06.05.2024	73.9	73.9	0	0	0
07.05.2024	73.8	73.8	0	0	0
08.05.2024	73.8	73.8	0	0	0
14.12.2023	26.1	26.1	0	0	0
20.12.2023	30	30	0	0	0
22.12.2023	30.1	30.1	0	0	0
28.12.2023	33.3	33.3	0	0	0
03.01.2024	34.4	34.4	0	0	0
04.01.2024	39	39	0	0	0
09.01.2024	42.7	42.7	0	0	0
12.01.2024	49.4	49.4	0	0	0
19.01.2024	47.9	47.9	0	0	0
23.01.2024	45	45	0	0	0
01.02.2024	40.5	40.5	0	0	0
05.02.2024	40.4	40.4	0	0	0
06.02.2024	45.8	45.8	0	0	0
07.02.2024	52.4	52.4	0	0	0
14.02.2024	62.2	62.2	0	0	0
15.02.2024	82.4	82.4	0	0	0
16.02.2024	95.4	95.4	0	0	0

21.02.2024	129.5	129.5	0	0	0
26.02.2024	119	119	0	0	0
28.02.2024	130.4	130.4	0	0	0
29.02.2024	126.8	126.8	0	0	0
01.03.2024	137.6	137.6	0	0	0
04.03.2024	199.9	199.9	0	0	0
05.03.2024	120.1	120.1	0	0	0
06.03.2024	180.4	180.4	0	0	0
07.03.2024	146.9	146.9	0	0	0
08.03.2024	230.9	230.9	0	0	0
11.03.2024	128.1	128.1	0	0	0
12.03.2024	146.8	146.8	0	0	0
13.03.2024	133.7	133.7	0	0	0
14.03.2024	356	356	0	0	0
15.03.2024	450.6	450.6	0	0	0
21.03.2024	64.9	64.9	0	0	0
27.03.2024	62.8	62.8	0	0	0
28.03.2024	60.8	60.8	0	0	0
04.04.2024	63.4	63.4	0	0	0
08.04.2024	63.8	63.8	0	0	0
10.04.2024	1120.1	1120.1	0	0	0
11.04.2024	1238.1	1238.1	0	0	0
12.04.2024	808.9	808.9	0	0	0
15.04.2024	811.2	811.2	0	0	0
17.04.2024	908.7	908.7	0	0	0
18.04.2024	743.2	743.2	0	0	0
19.04.2024	664.7	664.7	0	0	0
23.04.2024	723.3	723.3	0	0	0
29.04.2024	1106.7	1106.7	0	0	0
30.04.2024	74.2	74.2	0	0	0
01.05.2024	74.1	74.1	0	0	0
03.05.2024	74	74	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

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