

Historical cost data

ISIN: DE000HC4KZ25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	56.2	56.2	0	0	0
28.02.2023	0.6	0.6	0	0	0
05.09.2023	12.3	12.3	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.8	0.8	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	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.8	0.8	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	0.7	0.7	0	0	0
30.03.2023	0.8	0.8	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	0.8	0.8	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.7	0.7	0	0	0

12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	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	0.8	0.8	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	6.3	6.3	0	0	0
08.05.2023	0.8	0.8	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	0.8	0.8	0	0	0
12.05.2023	0.9	0.9	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	0.8	0.8	0	0	0
19.05.2023	8.6	8.6	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	0.9	0.9	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.9	0.9	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	0.9	0.9	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	1	1	0	0	0
19.06.2023	1.4	1.4	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	1	1	0	0	0
23.06.2023	1.5	1.5	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	1	1	0	0	0
28.06.2023	1.1	1.1	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	1	1	0	0	0
05.07.2023	0.6	0.6	0	0	0
06.07.2023	1	1	0	0	0
07.07.2023	0.9	0.9	0	0	0
10.07.2023	2.1	2.1	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	1	1	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	1.1	1.1	0	0	0
18.07.2023	1	1	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	0.9	0.9	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	11.2	11.2	0	0	0
25.07.2023	11.4	11.4	0	0	0
26.07.2023	11.1	11.1	0	0	0
27.07.2023	11.8	11.8	0	0	0
28.07.2023	12.5	12.5	0	0	0
31.07.2023	12	12	0	0	0
01.08.2023	12.7	12.7	0	0	0
02.08.2023	10.8	10.8	0	0	0
03.08.2023	9.9	9.9	0	0	0
04.08.2023	11.7	11.7	0	0	0

07.08.2023	10.3	10.3	0	0	0
08.08.2023	10.5	10.5	0	0	0
09.08.2023	12.6	12.6	0	0	0
10.08.2023	10.2	10.2	0	0	0
11.08.2023	9	9	0	0	0
14.08.2023	11.7	11.7	0	0	0
15.08.2023	12.7	12.7	0	0	0
17.08.2023	14.7	14.7	0	0	0
18.08.2023	11.3	11.3	0	0	0
21.08.2023	12	12	0	0	0
22.08.2023	11.5	11.5	0	0	0
23.08.2023	11.9	11.9	0	0	0
24.08.2023	11.9	11.9	0	0	0
25.08.2023	14	14	0	0	0
28.08.2023	14.2	14.2	0	0	0
29.08.2023	12.6	12.6	0	0	0
30.08.2023	13.4	13.4	0	0	0
31.08.2023	13.1	13.1	0	0	0
01.09.2023	14.1	14.1	0	0	0
04.09.2023	11	11	0	0	0
06.03.2024	89.5	89.5	0	0	0
06.09.2023	13.3	13.3	0	0	0
07.09.2023	12.8	12.8	0	0	0
08.09.2023	12.3	12.3	0	0	0
11.09.2023	9.3	9.3	0	0	0
12.09.2023	10.4	10.4	0	0	0
13.09.2023	12.4	12.4	0	0	0
14.09.2023	12.3	12.3	0	0	0
15.09.2023	12.8	12.8	0	0	0
18.09.2023	13.6	13.6	0	0	0
19.09.2023	12.5	12.5	0	0	0
20.09.2023	13	13	0	0	0
21.09.2023	14.4	14.4	0	0	0
22.09.2023	11.9	11.9	0	0	0
25.09.2023	11.1	11.1	0	0	0
26.09.2023	10.5	10.5	0	0	0
27.09.2023	10.5	10.5	0	0	0
28.09.2023	10.4	10.4	0	0	0
29.09.2023	11	11	0	0	0

02.10.2023	12.7	12.7	0	0	0
03.10.2023	12.6	12.6	0	0	0
04.10.2023	12.5	12.5	0	0	0
05.10.2023	12.6	12.6	0	0	0
06.10.2023	12.5	12.5	0	0	0
09.10.2023	12.9	12.9	0	0	0
10.10.2023	12.4	12.4	0	0	0
11.10.2023	14.3	14.3	0	0	0
12.10.2023	14.6	14.6	0	0	0
13.10.2023	14.9	14.9	0	0	0
16.10.2023	12.9	12.9	0	0	0
17.10.2023	13.5	13.5	0	0	0
18.10.2023	12.3	12.3	0	0	0
19.10.2023	10.9	10.9	0	0	0
20.10.2023	10.4	10.4	0	0	0
23.10.2023	11	11	0	0	0
24.10.2023	10.5	10.5	0	0	0
25.10.2023	10.8	10.8	0	0	0
26.10.2023	10.2	10.2	0	0	0
27.10.2023	10.6	10.6	0	0	0
30.10.2023	9.6	9.6	0	0	0
31.10.2023	5.6	5.6	0	0	0
01.11.2023	10.8	10.8	0	0	0
02.11.2023	12.1	12.1	0	0	0
03.11.2023	9.2	9.2	0	0	0
06.11.2023	17.3	17.3	0	0	0
07.11.2023	19.1	19.1	0	0	0
08.11.2023	19.5	19.5	0	0	0
09.11.2023	21.5	21.5	0	0	0
10.11.2023	22.1	22.1	0	0	0
13.11.2023	19.6	19.6	0	0	0
14.11.2023	22.1	22.1	0	0	0
15.11.2023	24	24	0	0	0
16.11.2023	25.1	25.1	0	0	0
17.11.2023	26	26	0	0	0
20.11.2023	25.1	25.1	0	0	0
21.11.2023	26.6	26.6	0	0	0
22.11.2023	22	22	0	0	0
23.11.2023	22.1	22.1	0	0	0

24.11.2023	21.4	21.4	0	0	0
27.11.2023	46.1	46.1	0	0	0
28.11.2023	52.2	52.2	0	0	0
29.11.2023	42.9	42.9	0	0	0
30.11.2023	45.4	45.4	0	0	0
01.12.2023	42	42	0	0	0
04.12.2023	42	42	0	0	0
05.12.2023	42.6	42.6	0	0	0
06.12.2023	52.3	52.3	0	0	0
07.12.2023	55.5	55.5	0	0	0
08.12.2023	54.7	54.7	0	0	0
11.12.2023	68.2	68.2	0	0	0
12.12.2023	73.3	73.3	0	0	0
13.12.2023	75.6	75.6	0	0	0
14.12.2023	74.4	74.4	0	0	0
15.12.2023	58.6	58.6	0	0	0
18.12.2023	61.1	61.1	0	0	0
19.12.2023	40.5	40.5	0	0	0
20.12.2023	42.7	42.7	0	0	0
21.12.2023	40.9	40.9	0	0	0
22.12.2023	35.6	35.6	0	0	0
25.12.2023	33.1	33.1	0	0	0
28.12.2023	35.9	35.9	0	0	0
29.12.2023	36.7	36.7	0	0	0
03.01.2024	46.2	46.2	0	0	0
04.01.2024	44.5	44.5	0	0	0
05.01.2024	50	50	0	0	0
08.01.2024	44.8	44.8	0	0	0
09.01.2024	73.8	73.8	0	0	0
10.01.2024	79.5	79.5	0	0	0
11.01.2024	81.9	81.9	0	0	0
12.01.2024	90.9	90.9	0	0	0
15.01.2024	88.2	88.2	0	0	0
16.01.2024	91.2	91.2	0	0	0
17.01.2024	91.1	91.1	0	0	0
18.01.2024	82.8	82.8	0	0	0
19.01.2024	90.7	90.7	0	0	0
22.01.2024	99.7	99.7	0	0	0
23.01.2024	91.9	91.9	0	0	0

24.01.2024	86.9	86.9	0	0	0
25.01.2024	94.7	94.7	0	0	0
26.01.2024	92.2	92.2	0	0	0
29.01.2024	97.5	97.5	0	0	0
30.01.2024	105.5	105.5	0	0	0
31.01.2024	129.6	129.6	0	0	0
01.02.2024	143.4	143.4	0	0	0
02.02.2024	202.1	202.1	0	0	0
05.02.2024	814.2	814.2	0	0	0
06.02.2024	419	419	0	0	0
07.02.2024	445.6	445.6	0	0	0
08.02.2024	56.3	56.3	0	0	0
09.02.2024	33.9	33.9	0	0	0
12.02.2024	57.3	57.3	0	0	0
13.02.2024	57.2	57.2	0	0	0
14.02.2024	55.7	55.7	0	0	0
15.02.2024	34.8	34.8	0	0	0
16.02.2024	57.1	57.1	0	0	0
19.02.2024	63	63	0	0	0
20.02.2024	63	63	0	0	0
21.02.2024	61.5	61.5	0	0	0
22.02.2024	63.2	63.2	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	73.7	73.7	0	0	0
28.02.2024	73.7	73.7	0	0	0
29.02.2024	73.7	73.7	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	89.5	89.5	0	0	0
12.03.2024	94.7	94.7	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

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