

Historical cost data

ISIN: DE000HC4KZZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	25.8	25.8	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
16.03.2023	0.4	0.4	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.5	0.5	0	0	0
27.03.2023	0.4	0.4	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	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
07.04.2023	0.5	0.5	0	0	0
13.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.5	0.5	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	0.4	0.4	0	0	0
08.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
19.05.2023	0.6	0.6	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
30.05.2023	0.6	0.6	0	0	0
01.06.2023	0.1	0.1	0	0	0
02.06.2023	0	0	0	0	0
05.06.2023	0.6	0.6	0	0	0
08.06.2023	0.6	0.6	0	0	0
09.06.2023	0.5	0.5	0	0	0

13.06.2023	0.6	0.6	0	0	0
19.06.2023	0.4	0.4	0	0	0
21.06.2023	0.6	0.6	0	0	0
23.06.2023	0.5	0.5	0	0	0
27.06.2023	0.7	0.7	0	0	0
06.07.2023	0.7	0.7	0	0	0
14.07.2023	0.8	0.8	0	0	0
17.07.2023	0.8	0.8	0	0	0
20.07.2023	0.8	0.8	0	0	0
24.07.2023	1.8	1.8	0	0	0
27.07.2023	7.1	7.1	0	0	0
28.07.2023	8.4	8.4	0	0	0
08.08.2023	8.4	8.4	0	0	0
09.08.2023	8.6	8.6	0	0	0
11.08.2023	10.3	10.3	0	0	0
18.08.2023	6.2	6.2	0	0	0
22.08.2023	7.4	7.4	0	0	0
23.08.2023	6.6	6.6	0	0	0
28.08.2023	7	7	0	0	0
30.08.2023	7.9	7.9	0	0	0
01.09.2023	7	7	0	0	0
04.09.2023	6.4	6.4	0	0	0
05.09.2023	6.7	6.7	0	0	0
11.09.2023	6.5	6.5	0	0	0
15.09.2023	8.7	8.7	0	0	0
19.09.2023	9.4	9.4	0	0	0
21.09.2023	12.2	12.2	0	0	0
27.09.2023	10	10	0	0	0
02.10.2023	8.2	8.2	0	0	0
04.10.2023	8.5	8.5	0	0	0
05.10.2023	6.6	6.6	0	0	0
06.10.2023	7.4	7.4	0	0	0
11.10.2023	9.3	9.3	0	0	0
17.10.2023	7	7	0	0	0
18.10.2023	7.5	7.5	0	0	0
24.10.2023	6.2	6.2	0	0	0
27.10.2023	4.6	4.6	0	0	0
31.10.2023	2.8	2.8	0	0	0
01.11.2023	5.4	5.4	0	0	0

02.11.2023	6	6	0	0	0
08.11.2023	3.4	3.4	0	0	0
14.11.2023	6.3	6.3	0	0	0
15.11.2023	8.7	8.7	0	0	0
17.11.2023	7	7	0	0	0
22.11.2023	8.2	8.2	0	0	0
29.11.2023	8.7	8.7	0	0	0
04.12.2023	16.4	16.4	0	0	0
07.12.2023	16.1	16.1	0	0	0
08.12.2023	16.3	16.3	0	0	0
21.12.2023	13.1	13.1	0	0	0
22.12.2023	11.7	11.7	0	0	0
25.12.2023	12.5	12.5	0	0	0
28.12.2023	13.3	13.3	0	0	0
03.01.2024	13.3	13.3	0	0	0
04.01.2024	11.1	11.1	0	0	0
02.03.2023	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	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	0.6	0.6	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.4	0.4	0	0	0
23.03.2023	0.5	0.5	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
05.04.2023	0.5	0.5	0	0	0
12.04.2023	0.6	0.6	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.5	0.5	0	0	0
19.04.2023	0.6	0.6	0	0	0
24.04.2023	0.5	0.5	0	0	0
27.04.2023	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	0	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.4	0.4	0	0	0
18.05.2023	0.4	0.4	0	0	0
22.05.2023	0.5	0.5	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	0.4	0.4	0	0	0
31.05.2023	0.6	0.6	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.5	0.5	0	0	0
20.06.2023	0.8	0.8	0	0	0
22.06.2023	0.6	0.6	0	0	0
26.06.2023	0.7	0.7	0	0	0
28.06.2023	0.6	0.6	0	0	0
29.06.2023	0.8	0.8	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	0.5	0.5	0	0	0
05.07.2023	0.7	0.7	0	0	0
07.07.2023	0.6	0.6	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.7	0.7	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.8	0.8	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.5	0.5	0	0	0
21.07.2023	0.5	0.5	0	0	0
25.07.2023	1.2	1.2	0	0	0
26.07.2023	5.9	5.9	0	0	0
31.07.2023	11.3	11.3	0	0	0
01.08.2023	10.8	10.8	0	0	0

02.08.2023	10.2	10.2	0	0	0
03.08.2023	9.5	9.5	0	0	0
04.08.2023	8.8	8.8	0	0	0
07.08.2023	8.8	8.8	0	0	0
10.08.2023	8.4	8.4	0	0	0
14.08.2023	6.5	6.5	0	0	0
15.08.2023	7.4	7.4	0	0	0
17.08.2023	6	6	0	0	0
21.08.2023	4.5	4.5	0	0	0
24.08.2023	6.8	6.8	0	0	0
25.08.2023	7	7	0	0	0
29.08.2023	7.8	7.8	0	0	0
31.08.2023	8	8	0	0	0
06.09.2023	7.3	7.3	0	0	0
07.09.2023	7.4	7.4	0	0	0
08.09.2023	7	7	0	0	0
12.09.2023	7.9	7.9	0	0	0
13.09.2023	9.8	9.8	0	0	0
14.09.2023	9.3	9.3	0	0	0
18.09.2023	9.9	9.9	0	0	0
20.09.2023	10.5	10.5	0	0	0
22.09.2023	10.1	10.1	0	0	0
25.09.2023	10.9	10.9	0	0	0
26.09.2023	9.6	9.6	0	0	0
28.09.2023	8.9	8.9	0	0	0
29.09.2023	8.7	8.7	0	0	0
03.10.2023	7.8	7.8	0	0	0
09.10.2023	7.4	7.4	0	0	0
10.10.2023	7.4	7.4	0	0	0
12.10.2023	10.2	10.2	0	0	0
13.10.2023	8.8	8.8	0	0	0
16.10.2023	10.3	10.3	0	0	0
19.10.2023	7.1	7.1	0	0	0
20.10.2023	8.6	8.6	0	0	0
23.10.2023	4.5	4.5	0	0	0
25.10.2023	3.7	3.7	0	0	0
26.10.2023	5.7	5.7	0	0	0
30.10.2023	5.7	5.7	0	0	0
03.11.2023	5.4	5.4	0	0	0

06.11.2023	7.9	7.9	0	0	0
07.11.2023	7.2	7.2	0	0	0
09.11.2023	9.4	9.4	0	0	0
10.11.2023	6	6	0	0	0
13.11.2023	6.9	6.9	0	0	0
16.11.2023	7.5	7.5	0	0	0
20.11.2023	6.9	6.9	0	0	0
21.11.2023	8.7	8.7	0	0	0
23.11.2023	8	8	0	0	0
24.11.2023	8.2	8.2	0	0	0
27.11.2023	8.1	8.1	0	0	0
28.11.2023	7.7	7.7	0	0	0
30.11.2023	14.1	14.1	0	0	0
01.12.2023	11.9	11.9	0	0	0
05.12.2023	11.8	11.8	0	0	0
06.12.2023	16	16	0	0	0
11.12.2023	16.1	16.1	0	0	0
12.12.2023	16.1	16.1	0	0	0
13.12.2023	15.5	15.5	0	0	0
14.12.2023	12.6	12.6	0	0	0
15.12.2023	15.4	15.4	0	0	0
18.12.2023	15.1	15.1	0	0	0
19.12.2023	11.5	11.5	0	0	0
20.12.2023	12.9	12.9	0	0	0
29.12.2023	12.3	12.3	0	0	0
08.01.2024	11.9	11.9	0	0	0
12.01.2024	12.2	12.2	0	0	0
17.01.2024	9.2	9.2	0	0	0
23.01.2024	8.6	8.6	0	0	0
24.01.2024	6.3	6.3	0	0	0
29.01.2024	3.8	3.8	0	0	0
30.01.2024	3.6	3.6	0	0	0
31.01.2024	7.7	7.7	0	0	0
01.02.2024	6.2	6.2	0	0	0
02.02.2024	6.5	6.5	0	0	0
12.02.2024	13.5	13.5	0	0	0
13.02.2024	11.5	11.5	0	0	0
14.02.2024	14.5	14.5	0	0	0
20.02.2024	22.5	22.5	0	0	0

21.02.2024	16.6	16.6	0	0	0
26.02.2024	26.1	26.1	0	0	0
27.02.2024	23.3	23.3	0	0	0
29.02.2024	22.5	22.5	0	0	0
01.03.2024	24.5	24.5	0	0	0
04.03.2024	30.7	30.7	0	0	0
06.03.2024	31.1	31.1	0	0	0
07.03.2024	31.4	31.4	0	0	0
08.03.2024	58	58	0	0	0
14.03.2024	65.1	65.1	0	0	0
15.03.2024	62	62	0	0	0
22.03.2024	266.3	266.3	0	0	0
25.03.2024	242.4	242.4	0	0	0
26.03.2024	591.2	591.2	0	0	0
28.03.2024	216.6	216.6	0	0	0
05.04.2024	88.5	88.5	0	0	0
09.04.2024	87.8	87.8	0	0	0
10.04.2024	108.8	108.8	0	0	0
11.04.2024	162.9	162.9	0	0	0
12.04.2024	116.9	116.9	0	0	0
15.04.2024	57.5	57.5	0	0	0
16.04.2024	190.1	190.1	0	0	0
18.04.2024	63.8	63.8	0	0	0
19.04.2024	72.5	72.5	0	0	0
22.04.2024	64.8	64.8	0	0	0
23.04.2024	57.9	57.9	0	0	0
24.04.2024	71.7	71.7	0	0	0
26.04.2024	60.4	60.4	0	0	0
30.04.2024	86.3	86.3	0	0	0
03.05.2024	20.4	20.4	0	0	0
06.05.2024	34.8	34.8	0	0	0
07.05.2024	28	28	0	0	0
08.05.2024	26.8	26.8	0	0	0
14.05.2024	68.2	68.2	0	0	0
15.05.2024	162.8	162.8	0	0	0
16.05.2024	82.5	82.5	0	0	0
17.05.2024	55.2	55.2	0	0	0
20.05.2024	55.2	55.2	0	0	0
23.05.2024	65.4	65.4	0	0	0

24.05.2024	70.3	70.3	0	0	0
22.05.2024	49.1	49.1	0	0	0
05.01.2024	10.8	10.8	0	0	0
09.01.2024	10.6	10.6	0	0	0
10.01.2024	11.6	11.6	0	0	0
11.01.2024	10.2	10.2	0	0	0
15.01.2024	8.7	8.7	0	0	0
16.01.2024	7.8	7.8	0	0	0
18.01.2024	7.4	7.4	0	0	0
19.01.2024	7.8	7.8	0	0	0
22.01.2024	7.5	7.5	0	0	0
25.01.2024	7.1	7.1	0	0	0
26.01.2024	4.2	4.2	0	0	0
05.02.2024	18.1	18.1	0	0	0
06.02.2024	8.5	8.5	0	0	0
07.02.2024	8.8	8.8	0	0	0
08.02.2024	11	11	0	0	0
09.02.2024	11.4	11.4	0	0	0
15.02.2024	19.6	19.6	0	0	0
16.02.2024	25.1	25.1	0	0	0
19.02.2024	22.4	22.4	0	0	0
22.02.2024	21.2	21.2	0	0	0
23.02.2024	24.5	24.5	0	0	0
28.02.2024	24.7	24.7	0	0	0
05.03.2024	35.7	35.7	0	0	0
11.03.2024	48.8	48.8	0	0	0
12.03.2024	62.9	62.9	0	0	0
13.03.2024	71	71	0	0	0
18.03.2024	96.4	96.4	0	0	0
19.03.2024	106.5	106.5	0	0	0
20.03.2024	164.5	164.5	0	0	0
21.03.2024	144.4	144.4	0	0	0
27.03.2024	227.9	227.9	0	0	0
29.03.2024	189	189	0	0	0
03.04.2024	111.2	111.2	0	0	0
04.04.2024	86.5	86.5	0	0	0
08.04.2024	59.1	59.1	0	0	0
17.04.2024	65.2	65.2	0	0	0
29.04.2024	70.3	70.3	0	0	0

01.05.2024	50.3	50.3	0	0	0
09.05.2024	36.1	36.1	0	0	0
10.05.2024	43.1	43.1	0	0	0
13.05.2024	32.8	32.8	0	0	0
21.05.2024	65.6	65.6	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

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