

Historical cost data

ISIN: DE000HC4VD44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	2.1	15.3	-13.3	0	0.1
09.03.2023	2.3	22.5	-20.3	0	0.1
10.03.2023	2.3	22.5	-20.3	0	0.1
14.03.2023	2.2	20.7	-18.6	0	0.1
15.03.2023	2.1	20.5	-18.5	0	0.1
16.03.2023	2	20.4	-18.5	0	0.1
17.03.2023	1.8	17.4	-15.6	0	0.1
21.03.2023	1.9	17.7	-15.9	0	0.1
22.03.2023	1.8	17.3	-15.6	0	0.1
23.03.2023	1.9	18.2	-16.3	0	0.1
24.03.2023	1.9	18.7	-16.8	0	0.1
29.03.2023	1.9	17.6	-15.7	0	0.1
30.03.2023	1.8	17.4	-15.6	0	0.1
31.03.2023	1.6	16.6	-15	0	0
04.04.2023	1.6	16.2	-14.7	0	0.1
05.04.2023	1.5	16.1	-14.6	0	0.1
06.04.2023	1.7	14.7	-13	0	0
12.04.2023	1.3	13.5	-12.2	0	0
13.04.2023	1.6	13.3	-11.7	0	0
14.04.2023	1.6	13.5	-11.9	0	0
18.04.2023	1.6	13.4	-11.9	0	0
19.04.2023	1.3	13.6	-12.3	0	0
20.04.2023	1.6	13.2	-11.7	0	0
21.04.2023	1.5	13.1	-11.6	0	0
25.04.2023	1.6	13.8	-12.2	0	0
26.04.2023	1.4	14.1	-12.8	0	0
27.04.2023	1.4	14.5	-13.2	0	0
28.04.2023	1.7	14.3	-12.6	0	0
03.05.2023	1.5	15.3	-13.9	0	0
04.05.2023	1.8	14.8	-13.1	0	0
05.05.2023	1.4	15.1	-13.7	0	0

09.05.2023	1.7	15.2	-13.5	0	0
10.05.2023	1.4	14.7	-13.3	0	0
11.05.2023	1.4	14.3	-13	0	0
12.05.2023	1.6	14.2	-12.7	0	0
16.05.2023	1.7	14.6	-13	0	0
17.05.2023	1.6	13.5	-12	0	0
18.05.2023	1.4	14.4	-13.1	0	0
19.05.2023	1.9	15.9	-14.1	0	0.1
23.05.2023	1.9	16	-14.1	0	0.1
24.05.2023	1.6	15.3	-13.8	0	0.1
25.05.2023	1.8	16.4	-14.7	0	0.1
26.05.2023	1.9	17.7	-15.8	0	0.1
30.05.2023	1.9	16.9	-15.1	0	0.1
31.05.2023	1.9	16.3	-14.5	0	0.1
01.06.2023	1.8	16.8	-15.1	0	0.1
02.06.2023	1.7	16.3	-14.7	0	0.1
06.06.2023	1.5	14.6	-13.2	0	0
07.06.2023	1.7	14.1	-12.4	0	0
08.06.2023	1.8	14.6	-12.9	0	0
09.06.2023	1.4	14.3	-12.9	0	0
13.06.2023	1.4	13.7	-12.4	0	0
15.06.2023	1.4	14	-12.6	0	0
20.06.2023	1.5	15.2	-13.8	0	0
21.06.2023	1.9	15.3	-13.5	0	0
22.06.2023	2	16.1	-14.2	0	0.1
23.06.2023	1.7	16.7	-15	0	0.1
27.06.2023	1.6	16.6	-15	0	0.1
28.06.2023	1.6	16.1	-14.6	0	0.1
29.06.2023	1.9	16.5	-14.6	0	0.1
30.06.2023	1.8	16.9	-15.1	0	0.1
04.07.2023	1.6	15.5	-14	0	0.1
05.07.2023	1.6	16.1	-14.5	0	0.1
06.07.2023	1.8	16.8	-15	0	0.1
07.07.2023	2	19.2	-17.3	0	0.1
11.07.2023	2.1	19.8	-17.8	0	0.1
12.07.2023	2	19.6	-17.6	0	0.1
13.07.2023	2	19	-17.1	0	0.1
14.07.2023	1.9	17.9	-16.1	0	0.1
18.07.2023	1.9	17.9	-16.1	0	0.1

19.07.2023	1.9	17.9	-16.1	0	0.1
20.07.2023	1.8	17.4	-15.6	0	0.1
21.07.2023	1.8	17.2	-15.5	0	0.1
25.07.2023	1.9	17.5	-15.6	0	0.1
26.07.2023	1.9	18	-16.2	0	0.1
27.07.2023	1.8	17.2	-15.5	0	0.1
28.07.2023	1.9	16.9	-15.1	0	0.1
01.08.2023	1.8	16.8	-15.1	0	0.1
02.08.2023	1.9	17.9	-16	0	0.1
03.08.2023	2.1	19.9	-17.9	0	0.1
04.08.2023	2.1	21	-19	0	0.1
08.08.2023	2.3	22.8	-20.6	0	0.1
11.08.2023	2	19.4	-17.4	0	0.1
15.08.2023	2.2	20.1	-18.1	0	0.1
17.08.2023	2.1	21.2	-19.1	0	0.1
18.08.2023	2.4	22.7	-20.3	0	0.1
22.08.2023	2.4	23.6	-21.3	0	0.1
23.08.2023	2.3	23	-20.7	0	0.1
29.08.2023	2.1	20.2	-18.1	0	0.1
30.08.2023	2	19.1	-17.2	0	0.1
31.08.2023	2	18.9	-17	0	0.1
01.09.2023	2	19.3	-17.4	0	0.1
05.09.2023	2.1	20.1	-18	0	0.1
06.09.2023	2	19.6	-17.6	0	0.1
07.09.2023	2.2	20.8	-18.7	0	0.1
08.09.2023	2	19.5	-17.5	0	0.1
12.09.2023	1.3	18.2	-16.9	0	0.1
14.09.2023	0.8	18.9	-18.2	0	0.1
15.09.2023	0.9	17.8	-17	0	0.1
19.09.2023	0.9	19.4	-18.6	0	0.1
20.09.2023	0.9	18.5	-17.6	0	0.1
21.09.2023	1	18.1	-17.2	0	0.1
26.09.2023	1.3	22.5	-21.3	0	0.1
27.09.2023	1.3	22.9	-21.7	0	0.1
28.09.2023	1.5	26.1	-24.7	0	0.1
05.10.2023	1.7	29.4	-27.9	0	0.1
06.10.2023	1.7	28.1	-26.5	0	0.1
12.10.2023	1.4	24	-22.7	0	0.1
13.10.2023	1.3	23.8	-22.6	0	0.1

17.10.2023	1.4	22.3	-21	0	0.1
18.10.2023	1.3	21.3	-20.1	0	0.1
20.10.2023	1.6	25.1	-23.6	0	0.1
24.10.2023	2	28.3	-26.4	0	0.1
25.10.2023	1.6	26.7	-25.2	0	0.1
26.10.2023	1.6	26.1	-24.6	0	0.1
27.10.2023	2.1	29.6	-27.7	0	0.1
31.10.2023	2	30.3	-28.4	0	0.1
02.11.2023	1.6	27.1	-25.6	0	0.1
03.11.2023	1.5	23.5	-22.1	0	0.1
07.11.2023	1.6	24	-22.5	0	0.1
08.11.2023	1.7	24.5	-23	0	0.1
09.11.2023	1.7	24.8	-23.2	0	0.1
10.11.2023	1.6	24.2	-22.7	0	0.1
14.11.2023	1.7	26.2	-24.7	0	0.1
15.11.2023	1.6	23.4	-21.9	0	0.1
16.11.2023	1.6	23.8	-22.2	0	0.1
17.11.2023	1.5	22.4	-21	0	0.1
21.11.2023	1.3	20.7	-19.5	0	0.1
22.11.2023	1.4	20.8	-19.6	0	0.1
23.11.2023	1.5	21.9	-20.5	0	0.1
24.11.2023	1.4	21	-19.7	0	0.1
28.11.2023	1.4	20.3	-19	0	0.1
29.11.2023	1.4	20.6	-19.3	0	0.1
30.11.2023	1.4	19.9	-18.6	0	0.1
01.12.2023	1.3	18.6	-17.4	0	0.1
05.12.2023	1.2	18.3	-17.2	0	0.1
06.12.2023	1.2	17.9	-16.8	0	0.1
07.12.2023	1.2	18.4	-17.2	0	0.1
08.12.2023	1.2	17.7	-16.6	0	0.1
12.12.2023	1.2	18	-16.9	0	0.1
13.12.2023	1.2	17.6	-16.6	0	0.1
14.12.2023	1.2	17.5	-16.4	0	0.1
15.12.2023	1.1	16.9	-15.8	0	0.1
19.12.2023	1.2	17.4	-16.2	0	0.1
20.12.2023	1.2	17.5	-16.4	0	0.1
21.12.2023	1.2	16.6	-15.5	0	0.1
22.12.2023	1.2	16.8	-15.7	0	0.1
28.12.2023	1.2	16.9	-15.7	0	0.1

29.12.2023	1.2	16.5	-15.3	0	0.1
03.01.2024	1.3	17.4	-16.2	0	0.1
04.01.2024	1.4	18.4	-17.1	0	0.1
05.01.2024	1.3	16.8	-15.6	0	0.1
09.01.2024	1.2	15.6	-14.5	0	0.1
10.01.2024	1.1	14.8	-13.7	0	0.1
11.01.2024	1.2	15.1	-14	0	0.1
12.01.2024	1.2	15.7	-14.6	0	0.1
16.01.2024	1.2	14.2	-13.1	0	0.1
17.01.2024	1.1	14.3	-13.3	0	0.1
18.01.2024	1.2	15.7	-14.6	0	0.1
19.01.2024	1.2	15.1	-14	0	0.1
23.01.2024	1.2	14.4	-13.3	0	0.1
24.01.2024	1.2	16.2	-15.1	0	0.1
25.01.2024	1.2	16.1	-14.9	0	0.1
26.01.2024	1.2	15.7	-14.5	0	0.1
30.01.2024	1.3	16.8	-15.6	0	0.1
31.01.2024	1.2	16.2	-15.1	0	0.1
01.02.2024	1.1	14.9	-13.8	0	0.1
02.02.2024	1.2	16.8	-15.6	0	0.1
06.02.2024	1.3	17.7	-16.4	0	0.1
07.02.2024	1.3	16.7	-15.5	0	0.1
08.02.2024	1.4	18.4	-17.1	0	0.1
09.02.2024	1.4	18.1	-16.9	0	0.1
13.02.2024	1.4	17.9	-16.7	0	0.1
14.02.2024	1.4	17.8	-16.6	0	0.1
15.02.2024	1.4	18.1	-16.8	0	0.1
16.02.2024	1.4	17.4	-16.2	0	0.1
20.02.2024	1.4	17.7	-16.4	0	0.1
21.02.2024	1.3	16.1	-15	0	0.1
22.02.2024	1.3	16.4	-15.2	0	0.1
23.02.2024	1.4	17.8	-16.5	0	0.1
27.02.2024	1.6	19.2	-17.8	0	0.1
28.02.2024	1.5	18.7	-17.3	0	0.1
29.02.2024	1.5	18.5	-17.1	0	0.1
01.03.2024	1.6	19.1	-17.6	0	0.1
05.03.2024	1.4	18.2	-16.9	0	0.1
06.03.2024	1.3	16.4	-15.2	0	0.1
07.03.2024	1.3	15.9	-14.8	0	0.1

08.03.2024	1.1	14.5	-13.4	0	0.1
12.03.2024	1.2	13.9	-12.8	0	0.1
13.03.2024	1.2	13.8	-12.7	0	0.1
14.03.2024	1.2	13.7	-12.6	0	0.1
15.03.2024	1.2	14.5	-13.3	0	0.1
19.03.2024	1.2	15	-13.9	0	0.1
20.03.2024	1.2	15.4	-14.3	0	0.1
21.03.2024	1.2	15.6	-14.4	0	0.1
22.03.2024	1.3	16.7	-15.5	0	0.1
26.03.2024	1.2	14.4	-13.3	0	0.1
27.03.2024	1.3	15	-13.8	0	0.1
28.03.2024	1.2	13.9	-12.8	0	0.1
03.04.2024	1.2	14.9	-13.7	0	0.1
04.04.2024	1.3	14.8	-13.6	0	0.1
05.04.2024	1.3	14.8	-13.7	0	0.1
09.04.2024	1.4	17.3	-16	0	0.1
10.04.2024	1.4	17.1	-15.8	0	0.1
11.04.2024	1.7	18.9	-17.4	0	0.1
12.04.2024	1.6	18.2	-16.8	0	0.1
16.04.2024	1.5	18.4	-16.9	0	0.1
17.04.2024	1.8	20.2	-18.6	0	0.1
18.04.2024	1.8	19.8	-18.2	0	0.1
19.04.2024	1.7	19	-17.4	0	0.1
01.11.2023	1.7	27.4	-25.8	0	0.1
28.03.2023	1.9	18	-16.1	0	0.1
09.08.2023	2.2	20.5	-18.4	0	0.1
10.08.2023	2.1	19.9	-17.9	0	0.1
24.08.2023	2.2	21.7	-19.6	0	0.1
25.08.2023	2.2	20.7	-18.6	0	0.1
13.09.2023	1.4	18.4	-17	0	0.1
22.09.2023	1.1	20.9	-19.8	0	0.1
29.09.2023	1.7	28.3	-26.6	0	0.1
03.10.2023	1.8	30.9	-29.2	0	0.1
04.10.2023	1.9	29.9	-28.1	0	0.1
10.10.2023	1.6	27.3	-25.7	0	0.1
11.10.2023	1.4	24.4	-23	0	0.1
19.10.2023	1.6	24.7	-23.3	0	0.1

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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia