

Historical cost data

ISIN: DE000HC4ZBF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	25.6	25.6	0	0	0
15.03.2023	0.1	0.1	0	0	0
29.06.2023	1.2	1.2	0	0	0
20.07.2023	1.1	1.1	0	0	0
03.08.2023	11.4	11.4	0	0	0
07.08.2023	12.3	12.3	0	0	0
26.09.2023	29.6	29.6	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	0.1	0.1	0	0	0
20.03.2023	2	2	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.8	0.8	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	0.8	0.8	0	0	0
28.03.2023	1.9	1.9	0	0	0
29.03.2023	1.9	1.9	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.8	0.8	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	0.7	0.7	0	0	0
20.04.2023	0.7	0.7	0	0	0

21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.9	0.9	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	0.7	0.7	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	0.7	0.7	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	0.8	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	0.8	0.8	0	0	0
22.05.2023	0.8	0.8	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.8	0.8	0	0	0
13.06.2023	0.9	0.9	0	0	0
19.06.2023	0.9	0.9	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	0.8	0.8	0	0	0

22.06.2023	0.8	0.8	0	0	0
23.06.2023	1.1	1.1	0	0	0
26.06.2023	1.4	1.4	0	0	0
27.06.2023	1.3	1.3	0	0	0
28.06.2023	1.3	1.3	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	1.2	1.2	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1.2	1.2	0	0	0
06.07.2023	1.3	1.3	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	1.2	1.2	0	0	0
12.07.2023	1.2	1.2	0	0	0
13.07.2023	1.2	1.2	0	0	0
14.07.2023	1.2	1.2	0	0	0
17.07.2023	1.3	1.3	0	0	0
18.07.2023	1.2	1.2	0	0	0
19.07.2023	1.2	1.2	0	0	0
21.07.2023	0.9	0.9	0	0	0
24.07.2023	12.4	12.4	0	0	0
25.07.2023	12.9	12.9	0	0	0
26.07.2023	13	13	0	0	0
27.07.2023	12.9	12.9	0	0	0
28.07.2023	9.3	9.3	0	0	0
31.07.2023	8.1	8.1	0	0	0
01.08.2023	9.1	9.1	0	0	0
02.08.2023	10.8	10.8	0	0	0
04.08.2023	12.5	12.5	0	0	0
08.08.2023	10.9	10.9	0	0	0
09.08.2023	14	14	0	0	0
10.08.2023	13	13	0	0	0
11.08.2023	10.6	10.6	0	0	0
14.08.2023	11.7	11.7	0	0	0
15.08.2023	10.8	10.8	0	0	0
17.08.2023	10.9	10.9	0	0	0
18.08.2023	12.6	12.6	0	0	0
21.08.2023	12.5	12.5	0	0	0
22.08.2023	12.1	12.1	0	0	0

23.08.2023	12.3	12.3	0	0	0
24.08.2023	12.9	12.9	0	0	0
25.08.2023	14	14	0	0	0
28.08.2023	14.2	14.2	0	0	0
29.08.2023	11.6	11.6	0	0	0
30.08.2023	11.4	11.4	0	0	0
31.08.2023	10.6	10.6	0	0	0
01.09.2023	12.5	12.5	0	0	0
04.09.2023	11.6	11.6	0	0	0
05.09.2023	12.9	12.9	0	0	0
06.09.2023	12.4	12.4	0	0	0
07.09.2023	19.2	19.2	0	0	0
08.09.2023	20	20	0	0	0
11.09.2023	19.3	19.3	0	0	0
12.09.2023	14.8	14.8	0	0	0
13.09.2023	18.4	18.4	0	0	0
14.09.2023	20.2	20.2	0	0	0
15.09.2023	19.2	19.2	0	0	0
18.09.2023	18.9	18.9	0	0	0
19.09.2023	23.8	23.8	0	0	0
20.09.2023	25.7	25.7	0	0	0
21.09.2023	19.9	19.9	0	0	0
22.09.2023	28.2	28.2	0	0	0
25.09.2023	22.2	22.2	0	0	0
16.10.2023	32.7	32.7	0	0	0
13.11.2023	152.5	152.5	0	0	0
30.11.2023	132.7	132.7	0	0	0
08.01.2024	129.5	129.5	0	0	0
12.03.2024	103	103	0	0	0
27.09.2023	32.4	32.4	0	0	0
28.09.2023	33.9	33.9	0	0	0
29.09.2023	29.5	29.5	0	0	0
02.10.2023	26	26	0	0	0
03.10.2023	29.8	29.8	0	0	0
04.10.2023	31.2	31.2	0	0	0
05.10.2023	28.1	28.1	0	0	0
06.10.2023	29.4	29.4	0	0	0
09.10.2023	20.4	20.4	0	0	0
10.10.2023	31.5	31.5	0	0	0

11.10.2023	28.7	28.7	0	0	0
12.10.2023	32.5	32.5	0	0	0
13.10.2023	34.7	34.7	0	0	0
17.10.2023	31.3	31.3	0	0	0
18.10.2023	31.1	31.1	0	0	0
19.10.2023	31.5	31.5	0	0	0
20.10.2023	30.4	30.4	0	0	0
23.10.2023	33.1	33.1	0	0	0
24.10.2023	29.8	29.8	0	0	0
25.10.2023	29.4	29.4	0	0	0
26.10.2023	36.4	36.4	0	0	0
27.10.2023	29.8	29.8	0	0	0
30.10.2023	66.9	66.9	0	0	0
31.10.2023	61.6	61.6	0	0	0
01.11.2023	52.4	52.4	0	0	0
02.11.2023	50.9	50.9	0	0	0
03.11.2023	33.2	33.2	0	0	0
06.11.2023	51.4	51.4	0	0	0
07.11.2023	54.3	54.3	0	0	0
08.11.2023	63.9	63.9	0	0	0
09.11.2023	47.3	47.3	0	0	0
10.11.2023	50.9	50.9	0	0	0
14.11.2023	69.5	69.5	0	0	0
15.11.2023	41.3	41.3	0	0	0
16.11.2023	48.4	48.4	0	0	0
17.11.2023	63	63	0	0	0
20.11.2023	63.8	63.8	0	0	0
21.11.2023	54.6	54.6	0	0	0
22.11.2023	58.8	58.8	0	0	0
23.11.2023	59	59	0	0	0
24.11.2023	63.8	63.8	0	0	0
27.11.2023	129.6	129.6	0	0	0
28.11.2023	109.5	109.5	0	0	0
29.11.2023	147.7	147.7	0	0	0
01.12.2023	127.6	127.6	0	0	0
04.12.2023	147.4	147.4	0	0	0
05.12.2023	144.3	144.3	0	0	0
06.12.2023	120.3	120.3	0	0	0
07.12.2023	115.4	115.4	0	0	0

08.12.2023	112.4	112.4	0	0	0
11.12.2023	67.1	67.1	0	0	0
12.12.2023	74.7	74.7	0	0	0
13.12.2023	62	62	0	0	0
14.12.2023	87.3	87.3	0	0	0
15.12.2023	49.1	49.1	0	0	0
18.12.2023	56.3	56.3	0	0	0
19.12.2023	77.4	77.4	0	0	0
20.12.2023	52.4	52.4	0	0	0
21.12.2023	60.8	60.8	0	0	0
22.12.2023	60.7	60.7	0	0	0
25.12.2023	47.4	47.4	0	0	0
28.12.2023	54.3	54.3	0	0	0
29.12.2023	58.9	58.9	0	0	0
03.01.2024	70.2	70.2	0	0	0
04.01.2024	122.4	122.4	0	0	0
05.01.2024	122	122	0	0	0
09.01.2024	117.2	117.2	0	0	0
10.01.2024	89.9	89.9	0	0	0
11.01.2024	104.5	104.5	0	0	0
12.01.2024	155.8	155.8	0	0	0
15.01.2024	150.5	150.5	0	0	0
16.01.2024	162.1	162.1	0	0	0
17.01.2024	176.3	176.3	0	0	0
18.01.2024	284.6	284.6	0	0	0
19.01.2024	201	201	0	0	0
22.01.2024	221.6	221.6	0	0	0
23.01.2024	199.7	199.7	0	0	0
24.01.2024	231.7	231.7	0	0	0
25.01.2024	250.4	250.4	0	0	0
26.01.2024	304.5	304.5	0	0	0
29.01.2024	77.9	77.9	0	0	0
30.01.2024	80.8	80.8	0	0	0
31.01.2024	53.5	53.5	0	0	0
01.02.2024	61	61	0	0	0
02.02.2024	78.4	78.4	0	0	0
05.02.2024	67.1	67.1	0	0	0
06.02.2024	71.7	71.7	0	0	0
07.02.2024	66.8	66.8	0	0	0

08.02.2024	63	63	0	0	0
09.02.2024	48.1	48.1	0	0	0
12.02.2024	47.4	47.4	0	0	0
13.02.2024	47.9	47.9	0	0	0
14.02.2024	64.9	64.9	0	0	0
15.02.2024	58.3	58.3	0	0	0
16.02.2024	32	32	0	0	0
19.02.2024	29.9	29.9	0	0	0
20.02.2024	20.7	20.7	0	0	0
21.02.2024	25	25	0	0	0
22.02.2024	30.8	30.8	0	0	0
23.02.2024	26	26	0	0	0
26.02.2024	27	27	0	0	0
27.02.2024	40.5	40.5	0	0	0
28.02.2024	29.4	29.4	0	0	0
29.02.2024	36.9	36.9	0	0	0
01.03.2024	29.8	29.8	0	0	0
04.03.2024	25.4	25.4	0	0	0
05.03.2024	40	40	0	0	0
06.03.2024	92.8	92.8	0	0	0
07.03.2024	63.2	63.2	0	0	0
08.03.2024	99.7	99.7	0	0	0
11.03.2024	97.2	97.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia