

Historical cost data

ISIN: DE000HC4ZC90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	61.2	61.2	0	0	0
15.03.2023	7.6	7.6	0	0	0
20.09.2023	27.5	27.5	0	0	0
16.03.2023	26	26	0	0	0
17.03.2023	22.8	22.8	0	0	0
20.03.2023	30.3	30.3	0	0	0
21.03.2023	27.3	27.3	0	0	0
22.03.2023	19.2	19.2	0	0	0
23.03.2023	18.7	18.7	0	0	0
24.03.2023	16	16	0	0	0
27.03.2023	22.6	22.6	0	0	0
28.03.2023	20	20	0	0	0
29.03.2023	18.4	18.4	0	0	0
30.03.2023	16.2	16.2	0	0	0
31.03.2023	15.9	15.9	0	0	0
03.04.2023	15.3	15.3	0	0	0
04.04.2023	17	17	0	0	0
05.04.2023	18.4	18.4	0	0	0
06.04.2023	20.2	20.2	0	0	0
07.04.2023	19	19	0	0	0
12.04.2023	19.5	19.5	0	0	0
13.04.2023	18.7	18.7	0	0	0
14.04.2023	19.2	19.2	0	0	0
17.04.2023	16.4	16.4	0	0	0
18.04.2023	17	17	0	0	0
19.04.2023	16.7	16.7	0	0	0
20.04.2023	15.8	15.8	0	0	0
21.04.2023	15.8	15.8	0	0	0
24.04.2023	17.7	17.7	0	0	0
25.04.2023	18.6	18.6	0	0	0
26.04.2023	19.2	19.2	0	0	0

27.04.2023	22.7	22.7	0	0	0
28.04.2023	21.9	21.9	0	0	0
01.05.2023	20.1	20.1	0	0	0
03.05.2023	19.3	19.3	0	0	0
04.05.2023	21.3	21.3	0	0	0
05.05.2023	20.4	20.4	0	0	0
08.05.2023	18.9	18.9	0	0	0
09.05.2023	18.8	18.8	0	0	0
10.05.2023	20.8	20.8	0	0	0
11.05.2023	21.1	21.1	0	0	0
12.05.2023	25.5	25.5	0	0	0
15.05.2023	26.1	26.1	0	0	0
16.05.2023	26	26	0	0	0
17.05.2023	26.3	26.3	0	0	0
18.05.2023	25.8	25.8	0	0	0
19.05.2023	26.8	26.8	0	0	0
22.05.2023	26	26	0	0	0
23.05.2023	28	28	0	0	0
24.05.2023	28.4	28.4	0	0	0
25.05.2023	26.3	26.3	0	0	0
26.05.2023	27.3	27.3	0	0	0
29.05.2023	26.9	26.9	0	0	0
30.05.2023	28.7	28.7	0	0	0
31.05.2023	25.4	25.4	0	0	0
01.06.2023	29.4	29.4	0	0	0
02.06.2023	27.4	27.4	0	0	0
05.06.2023	26.2	26.2	0	0	0
06.06.2023	28	28	0	0	0
07.06.2023	29.3	29.3	0	0	0
08.06.2023	29.3	29.3	0	0	0
09.06.2023	29	29	0	0	0
13.06.2023	22.9	22.9	0	0	0
15.06.2023	23.4	23.4	0	0	0
20.06.2023	26.1	26.1	0	0	0
21.06.2023	28.3	28.3	0	0	0
22.06.2023	27.5	27.5	0	0	0
23.06.2023	28.7	28.7	0	0	0
26.06.2023	33.6	33.6	0	0	0
27.06.2023	33.2	33.2	0	0	0

28.06.2023	29.6	29.6	0	0	0
29.06.2023	28.7	28.7	0	0	0
30.06.2023	25.4	25.4	0	0	0
03.07.2023	22.2	22.2	0	0	0
04.07.2023	22.1	22.1	0	0	0
05.07.2023	22.5	22.5	0	0	0
06.07.2023	24.9	24.9	0	0	0
07.07.2023	27.7	27.7	0	0	0
10.07.2023	25.8	25.8	0	0	0
11.07.2023	25.1	25.1	0	0	0
12.07.2023	26.3	26.3	0	0	0
13.07.2023	22.7	22.7	0	0	0
14.07.2023	24.2	24.2	0	0	0
17.07.2023	25.6	25.6	0	0	0
18.07.2023	26.4	26.4	0	0	0
19.07.2023	26.6	26.6	0	0	0
20.07.2023	27.6	27.6	0	0	0
21.07.2023	28.1	28.1	0	0	0
24.07.2023	34.2	34.2	0	0	0
25.07.2023	34.4	34.4	0	0	0
26.07.2023	37.2	37.2	0	0	0
27.07.2023	39.8	39.8	0	0	0
28.07.2023	32.8	32.8	0	0	0
31.07.2023	35.2	35.2	0	0	0
01.08.2023	35.6	35.6	0	0	0
02.08.2023	34.2	34.2	0	0	0
03.08.2023	31.8	31.8	0	0	0
04.08.2023	33.5	33.5	0	0	0
07.08.2023	35.8	35.8	0	0	0
08.08.2023	39	39	0	0	0
09.08.2023	38.2	38.2	0	0	0
10.08.2023	38.4	38.4	0	0	0
11.08.2023	39.1	39.1	0	0	0
14.08.2023	40	40	0	0	0
15.08.2023	38.3	38.3	0	0	0
17.08.2023	39.1	39.1	0	0	0
18.08.2023	42.6	42.6	0	0	0
21.08.2023	46.4	46.4	0	0	0
22.08.2023	47.1	47.1	0	0	0

23.08.2023	38.5	38.5	0	0	0
24.08.2023	36.5	36.5	0	0	0
25.08.2023	38.8	38.8	0	0	0
28.08.2023	37.3	37.3	0	0	0
29.08.2023	31.2	31.2	0	0	0
30.08.2023	30.2	30.2	0	0	0
31.08.2023	30.1	30.1	0	0	0
01.09.2023	31	31	0	0	0
04.09.2023	31.9	31.9	0	0	0
05.09.2023	33.9	33.9	0	0	0
06.09.2023	34.1	34.1	0	0	0
07.09.2023	32.8	32.8	0	0	0
08.09.2023	33	33	0	0	0
11.09.2023	31.2	31.2	0	0	0
12.09.2023	28.9	28.9	0	0	0
13.09.2023	31.1	31.1	0	0	0
14.09.2023	33	33	0	0	0
15.09.2023	27.3	27.3	0	0	0
18.09.2023	23.9	23.9	0	0	0
19.09.2023	27.3	27.3	0	0	0
12.03.2024	3	3	0	0	0
21.09.2023	26.7	26.7	0	0	0
22.09.2023	32.7	32.7	0	0	0
25.09.2023	34.3	34.3	0	0	0
26.09.2023	36.6	36.6	0	0	0
27.09.2023	36.9	36.9	0	0	0
28.09.2023	37.9	37.9	0	0	0
29.09.2023	31.8	31.8	0	0	0
02.10.2023	28.6	28.6	0	0	0
03.10.2023	29.7	29.7	0	0	0
04.10.2023	33.4	33.4	0	0	0
05.10.2023	39.4	39.4	0	0	0
06.10.2023	29.8	29.8	0	0	0
09.10.2023	32.5	32.5	0	0	0
10.10.2023	32	32	0	0	0
11.10.2023	32.4	32.4	0	0	0
12.10.2023	29.5	29.5	0	0	0
13.10.2023	30.7	30.7	0	0	0
16.10.2023	36.1	36.1	0	0	0

17.10.2023	34.1	34.1	0	0	0
18.10.2023	37.5	37.5	0	0	0
19.10.2023	40.2	40.2	0	0	0
20.10.2023	41.9	41.9	0	0	0
23.10.2023	46.1	46.1	0	0	0
24.10.2023	44.6	44.6	0	0	0
25.10.2023	43.9	43.9	0	0	0
26.10.2023	50.8	50.8	0	0	0
27.10.2023	50.5	50.5	0	0	0
30.10.2023	55	55	0	0	0
31.10.2023	48.1	48.1	0	0	0
01.11.2023	39.1	39.1	0	0	0
02.11.2023	44.8	44.8	0	0	0
03.11.2023	40.3	40.3	0	0	0
06.11.2023	40.8	40.8	0	0	0
07.11.2023	40.1	40.1	0	0	0
08.11.2023	44.7	44.7	0	0	0
09.11.2023	43.6	43.6	0	0	0
10.11.2023	48.2	48.2	0	0	0
13.11.2023	56.2	56.2	0	0	0
14.11.2023	53	53	0	0	0
15.11.2023	46.2	46.2	0	0	0
16.11.2023	49.1	49.1	0	0	0
17.11.2023	54.1	54.1	0	0	0
20.11.2023	51	51	0	0	0
21.11.2023	47.4	47.4	0	0	0
22.11.2023	51	51	0	0	0
23.11.2023	50.5	50.5	0	0	0
24.11.2023	56	56	0	0	0
27.11.2023	66.7	66.7	0	0	0
28.11.2023	70.1	70.1	0	0	0
29.11.2023	79.5	79.5	0	0	0
30.11.2023	63.7	63.7	0	0	0
01.12.2023	72.3	72.3	0	0	0
04.12.2023	56.2	56.2	0	0	0
05.12.2023	61	61	0	0	0
06.12.2023	54.6	54.6	0	0	0
07.12.2023	47.2	47.2	0	0	0
08.12.2023	48	48	0	0	0

11.12.2023	39.8	39.8	0	0	0
12.12.2023	38.1	38.1	0	0	0
13.12.2023	35.1	35.1	0	0	0
14.12.2023	41.5	41.5	0	0	0
15.12.2023	37.6	37.6	0	0	0
18.12.2023	33.3	33.3	0	0	0
19.12.2023	31.9	31.9	0	0	0
20.12.2023	27.3	27.3	0	0	0
21.12.2023	26.3	26.3	0	0	0
22.12.2023	27.2	27.2	0	0	0
25.12.2023	26.3	26.3	0	0	0
28.12.2023	24.6	24.6	0	0	0
29.12.2023	24.3	24.3	0	0	0
03.01.2024	20.1	20.1	0	0	0
04.01.2024	30.2	30.2	0	0	0
05.01.2024	29	29	0	0	0
08.01.2024	26.4	26.4	0	0	0
09.01.2024	27.1	27.1	0	0	0
10.01.2024	25.5	25.5	0	0	0
11.01.2024	28.5	28.5	0	0	0
12.01.2024	33.3	33.3	0	0	0
15.01.2024	25.5	25.5	0	0	0
16.01.2024	31.4	31.4	0	0	0
17.01.2024	29	29	0	0	0
18.01.2024	34.2	34.2	0	0	0
19.01.2024	29.3	29.3	0	0	0
22.01.2024	31	31	0	0	0
23.01.2024	32.5	32.5	0	0	0
24.01.2024	35.6	35.6	0	0	0
25.01.2024	32.1	32.1	0	0	0
26.01.2024	36	36	0	0	0
29.01.2024	28.5	28.5	0	0	0
30.01.2024	37.4	37.4	0	0	0
31.01.2024	34.3	34.3	0	0	0
01.02.2024	31.4	31.4	0	0	0
02.02.2024	32.9	32.9	0	0	0
05.02.2024	30.7	30.7	0	0	0
06.02.2024	36.3	36.3	0	0	0
07.02.2024	27.6	27.6	0	0	0

08.02.2024	26.6	26.6	0	0	0
09.02.2024	28.3	28.3	0	0	0
12.02.2024	27	27	0	0	0
13.02.2024	27	27	0	0	0
14.02.2024	35.2	35.2	0	0	0
15.02.2024	42.5	42.5	0	0	0
16.02.2024	20	20	0	0	0
19.02.2024	14.6	14.6	0	0	0
20.02.2024	16.6	16.6	0	0	0
21.02.2024	15.8	15.8	0	0	0
22.02.2024	12.2	12.2	0	0	0
23.02.2024	10.3	10.3	0	0	0
26.02.2024	7.6	7.6	0	0	0
27.02.2024	9.5	9.5	0	0	0
28.02.2024	8.9	8.9	0	0	0
29.02.2024	10	10	0	0	0
01.03.2024	4.7	4.7	0	0	0
04.03.2024	4.9	4.9	0	0	0
05.03.2024	3.5	3.5	0	0	0
06.03.2024	3.1	3.1	0	0	0
07.03.2024	2.1	2.1	0	0	0
08.03.2024	3.7	3.7	0	0	0
11.03.2024	3.4	3.4	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