

Historical cost data

ISIN: DE000HC4ZCE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	42.4	42.4	0	0	0
15.03.2023	5.9	5.9	0	0	0
28.04.2023	20.7	20.7	0	0	0
22.05.2023	26.1	26.1	0	0	0
23.05.2023	28.2	28.2	0	0	0
23.06.2023	30.8	30.8	0	0	0
06.07.2023	20.5	20.5	0	0	0
13.07.2023	19	19	0	0	0
10.08.2023	30.3	30.3	0	0	0
14.08.2023	32.1	32.1	0	0	0
24.08.2023	29.8	29.8	0	0	0
04.09.2023	25.1	25.1	0	0	0
04.10.2023	27	27	0	0	0
16.03.2023	18.1	18.1	0	0	0
17.03.2023	16.1	16.1	0	0	0
20.03.2023	20.6	20.6	0	0	0
21.03.2023	23.9	23.9	0	0	0
22.03.2023	16.5	16.5	0	0	0
23.03.2023	16	16	0	0	0
24.03.2023	13.6	13.6	0	0	0
27.03.2023	20.3	20.3	0	0	0
28.03.2023	17.6	17.6	0	0	0
29.03.2023	16.1	16.1	0	0	0
30.03.2023	13.9	13.9	0	0	0
31.03.2023	13.8	13.8	0	0	0
03.04.2023	13.1	13.1	0	0	0
04.04.2023	14.5	14.5	0	0	0
05.04.2023	16.1	16.1	0	0	0
06.04.2023	18.2	18.2	0	0	0
07.04.2023	17.1	17.1	0	0	0
12.04.2023	17.6	17.6	0	0	0

13.04.2023	16.8	16.8	0	0	0
14.04.2023	17	17	0	0	0
17.04.2023	14.5	14.5	0	0	0
18.04.2023	15	15	0	0	0
19.04.2023	14.7	14.7	0	0	0
20.04.2023	14.6	14.6	0	0	0
21.04.2023	14.3	14.3	0	0	0
24.04.2023	16.1	16.1	0	0	0
25.04.2023	16.9	16.9	0	0	0
26.04.2023	17.5	17.5	0	0	0
27.04.2023	21	21	0	0	0
01.05.2023	18.5	18.5	0	0	0
03.05.2023	17.9	17.9	0	0	0
04.05.2023	20.5	20.5	0	0	0
05.05.2023	19.3	19.3	0	0	0
08.05.2023	17.7	17.7	0	0	0
09.05.2023	17.5	17.5	0	0	0
10.05.2023	19.9	19.9	0	0	0
11.05.2023	20.7	20.7	0	0	0
12.05.2023	24.9	24.9	0	0	0
15.05.2023	26	26	0	0	0
16.05.2023	26	26	0	0	0
17.05.2023	26.3	26.3	0	0	0
18.05.2023	25.9	25.9	0	0	0
19.05.2023	26.6	26.6	0	0	0
24.05.2023	29.1	29.1	0	0	0
25.05.2023	27	27	0	0	0
26.05.2023	27.8	27.8	0	0	0
29.05.2023	27.6	27.6	0	0	0
30.05.2023	29.7	29.7	0	0	0
31.05.2023	25.8	25.8	0	0	0
01.06.2023	31.5	31.5	0	0	0
02.06.2023	27.9	27.9	0	0	0
05.06.2023	26.5	26.5	0	0	0
06.06.2023	28.8	28.8	0	0	0
07.06.2023	31.3	31.3	0	0	0
08.06.2023	30.4	30.4	0	0	0
09.06.2023	29.6	29.6	0	0	0
13.06.2023	22.6	22.6	0	0	0

19.06.2023	25.8	25.8	0	0	0
20.06.2023	27.2	27.2	0	0	0
21.06.2023	29.8	29.8	0	0	0
22.06.2023	29.6	29.6	0	0	0
26.06.2023	37.1	37.1	0	0	0
27.06.2023	27.5	27.5	0	0	0
28.06.2023	24.5	24.5	0	0	0
29.06.2023	23.8	23.8	0	0	0
30.06.2023	21.3	21.3	0	0	0
03.07.2023	18.7	18.7	0	0	0
04.07.2023	18.3	18.3	0	0	0
05.07.2023	19.1	19.1	0	0	0
07.07.2023	23.1	23.1	0	0	0
10.07.2023	21.9	21.9	0	0	0
11.07.2023	20.8	20.8	0	0	0
12.07.2023	22.1	22.1	0	0	0
14.07.2023	20	20	0	0	0
17.07.2023	21.2	21.2	0	0	0
18.07.2023	21.5	21.5	0	0	0
19.07.2023	21.5	21.5	0	0	0
20.07.2023	22.5	22.5	0	0	0
21.07.2023	24.2	24.2	0	0	0
24.07.2023	28.1	28.1	0	0	0
25.07.2023	28.2	28.2	0	0	0
26.07.2023	30.5	30.5	0	0	0
27.07.2023	32.1	32.1	0	0	0
28.07.2023	26.6	26.6	0	0	0
31.07.2023	28.9	28.9	0	0	0
01.08.2023	29.1	29.1	0	0	0
02.08.2023	27.6	27.6	0	0	0
03.08.2023	25.6	25.6	0	0	0
04.08.2023	28	28	0	0	0
07.08.2023	28.9	28.9	0	0	0
08.08.2023	31.3	31.3	0	0	0
09.08.2023	30.2	30.2	0	0	0
11.08.2023	31.3	31.3	0	0	0
15.08.2023	30.8	30.8	0	0	0
17.08.2023	31.1	31.1	0	0	0
18.08.2023	31	31	0	0	0

21.08.2023	35.1	35.1	0	0	0
22.08.2023	35.6	35.6	0	0	0
23.08.2023	30.8	30.8	0	0	0
25.08.2023	30.6	30.6	0	0	0
28.08.2023	30	30	0	0	0
29.08.2023	25.3	25.3	0	0	0
30.08.2023	24.3	24.3	0	0	0
31.08.2023	24.7	24.7	0	0	0
01.09.2023	25.1	25.1	0	0	0
05.09.2023	27.1	27.1	0	0	0
06.09.2023	27	27	0	0	0
07.09.2023	26.1	26.1	0	0	0
08.09.2023	26.4	26.4	0	0	0
11.09.2023	24.8	24.8	0	0	0
12.09.2023	23.4	23.4	0	0	0
13.09.2023	24.9	24.9	0	0	0
14.09.2023	26.4	26.4	0	0	0
15.09.2023	23.1	23.1	0	0	0
18.09.2023	20.7	20.7	0	0	0
19.09.2023	22.2	22.2	0	0	0
20.09.2023	22.7	22.7	0	0	0
21.09.2023	22.1	22.1	0	0	0
22.09.2023	26.6	26.6	0	0	0
25.09.2023	27.7	27.7	0	0	0
26.09.2023	29.2	29.2	0	0	0
27.09.2023	29.7	29.7	0	0	0
28.09.2023	30.1	30.1	0	0	0
29.09.2023	26.7	26.7	0	0	0
02.10.2023	23	23	0	0	0
03.10.2023	24.8	24.8	0	0	0
09.10.2023	26.3	26.3	0	0	0
22.11.2023	34.8	34.8	0	0	0
27.11.2023	38.2	38.2	0	0	0
11.12.2023	26.4	26.4	0	0	0
15.12.2023	24.9	24.9	0	0	0
20.12.2023	19.3	19.3	0	0	0
21.12.2023	18.8	18.8	0	0	0
26.01.2024	21.4	21.4	0	0	0
15.02.2024	20.4	20.4	0	0	0

19.02.2024	11.9	11.9	0	0	0
22.03.2024	2.4	2.4	0	0	0
27.03.2024	1.5	1.5	0	0	0
29.03.2024	3.4	3.4	0	0	0
05.04.2024	2.9	2.9	0	0	0
17.04.2024	0.9	0.9	0	0	0
24.04.2024	1.7	1.7	0	0	0
26.04.2024	2	2	0	0	0
03.05.2024	1.2	1.2	0	0	0
05.10.2023	31.9	31.9	0	0	0
06.10.2023	22.7	22.7	0	0	0
10.10.2023	25.2	25.2	0	0	0
11.10.2023	26.8	26.8	0	0	0
12.10.2023	24.1	24.1	0	0	0
13.10.2023	25.1	25.1	0	0	0
16.10.2023	29.7	29.7	0	0	0
17.10.2023	28.1	28.1	0	0	0
18.10.2023	30.1	30.1	0	0	0
19.10.2023	31.7	31.7	0	0	0
20.10.2023	32.2	32.2	0	0	0
23.10.2023	35.2	35.2	0	0	0
24.10.2023	33.2	33.2	0	0	0
25.10.2023	33.9	33.9	0	0	0
26.10.2023	38	38	0	0	0
27.10.2023	37.9	37.9	0	0	0
30.10.2023	39.2	39.2	0	0	0
31.10.2023	35.4	35.4	0	0	0
01.11.2023	31.8	31.8	0	0	0
02.11.2023	33.9	33.9	0	0	0
03.11.2023	31.8	31.8	0	0	0
06.11.2023	31.9	31.9	0	0	0
07.11.2023	31.1	31.1	0	0	0
08.11.2023	34.2	34.2	0	0	0
09.11.2023	33.7	33.7	0	0	0
10.11.2023	35.3	35.3	0	0	0
13.11.2023	38.2	38.2	0	0	0
14.11.2023	36.4	36.4	0	0	0
15.11.2023	32.4	32.4	0	0	0
16.11.2023	34.6	34.6	0	0	0

17.11.2023	35.6	35.6	0	0	0
20.11.2023	34.6	34.6	0	0	0
21.11.2023	32.7	32.7	0	0	0
23.11.2023	34.9	34.9	0	0	0
24.11.2023	37.4	37.4	0	0	0
28.11.2023	39.4	39.4	0	0	0
29.11.2023	41.4	41.4	0	0	0
30.11.2023	39.1	39.1	0	0	0
01.12.2023	39.7	39.7	0	0	0
04.12.2023	34.7	34.7	0	0	0
05.12.2023	35.7	35.7	0	0	0
06.12.2023	33.1	33.1	0	0	0
07.12.2023	29.9	29.9	0	0	0
08.12.2023	30.1	30.1	0	0	0
12.12.2023	25.4	25.4	0	0	0
13.12.2023	24	24	0	0	0
14.12.2023	27.3	27.3	0	0	0
18.12.2023	23	23	0	0	0
19.12.2023	21.9	21.9	0	0	0
22.12.2023	19.3	19.3	0	0	0
25.12.2023	18.5	18.5	0	0	0
28.12.2023	17.8	17.8	0	0	0
29.12.2023	17.4	17.4	0	0	0
03.01.2024	15.1	15.1	0	0	0
04.01.2024	19.8	19.8	0	0	0
05.01.2024	19.6	19.6	0	0	0
08.01.2024	18.4	18.4	0	0	0
09.01.2024	18.4	18.4	0	0	0
10.01.2024	17.9	17.9	0	0	0
11.01.2024	19	19	0	0	0
12.01.2024	21.6	21.6	0	0	0
15.01.2024	17.8	17.8	0	0	0
16.01.2024	20.7	20.7	0	0	0
17.01.2024	18.8	18.8	0	0	0
18.01.2024	20.8	20.8	0	0	0
19.01.2024	19	19	0	0	0
22.01.2024	20.5	20.5	0	0	0
23.01.2024	19.8	19.8	0	0	0
24.01.2024	21.4	21.4	0	0	0

25.01.2024	19.4	19.4	0	0	0
29.01.2024	18.6	18.6	0	0	0
30.01.2024	21.8	21.8	0	0	0
31.01.2024	20	20	0	0	0
01.02.2024	19.1	19.1	0	0	0
02.02.2024	19.7	19.7	0	0	0
05.02.2024	18.9	18.9	0	0	0
06.02.2024	20.5	20.5	0	0	0
07.02.2024	17.3	17.3	0	0	0
08.02.2024	16.9	16.9	0	0	0
09.02.2024	17.3	17.3	0	0	0
12.02.2024	16.4	16.4	0	0	0
13.02.2024	16.5	16.5	0	0	0
14.02.2024	19.6	19.6	0	0	0
16.02.2024	14.1	14.1	0	0	0
20.02.2024	12.5	12.5	0	0	0
21.02.2024	12	12	0	0	0
22.02.2024	10.3	10.3	0	0	0
23.02.2024	9.7	9.7	0	0	0
26.02.2024	8.2	8.2	0	0	0
27.02.2024	9.1	9.1	0	0	0
28.02.2024	9.2	9.2	0	0	0
29.02.2024	9.8	9.8	0	0	0
01.03.2024	9	9	0	0	0
04.03.2024	9	9	0	0	0
05.03.2024	7.9	7.9	0	0	0
06.03.2024	8.4	8.4	0	0	0
07.03.2024	7.2	7.2	0	0	0
08.03.2024	5.2	5.2	0	0	0
11.03.2024	5	5	0	0	0
12.03.2024	6.8	6.8	0	0	0
13.03.2024	4.8	4.8	0	0	0
14.03.2024	3.9	3.9	0	0	0
15.03.2024	3.6	3.6	0	0	0
18.03.2024	3.4	3.4	0	0	0
19.03.2024	3.3	3.3	0	0	0
20.03.2024	2.7	2.7	0	0	0
21.03.2024	1.6	1.6	0	0	0
25.03.2024	2.2	2.2	0	0	0

26.03.2024	1.5	1.5	0	0	0
28.03.2024	3	3	0	0	0
03.04.2024	3.4	3.4	0	0	0
04.04.2024	2.8	2.8	0	0	0
08.04.2024	2.9	2.9	0	0	0
09.04.2024	2	2	0	0	0
10.04.2024	2.6	2.6	0	0	0
11.04.2024	2.3	2.3	0	0	0
12.04.2024	3	3	0	0	0
15.04.2024	2.9	2.9	0	0	0
16.04.2024	0.3	0.3	0	0	0
18.04.2024	1.9	1.9	0	0	0
19.04.2024	0.5	0.5	0	0	0
22.04.2024	0.3	0.3	0	0	0
23.04.2024	1.8	1.8	0	0	0
29.04.2024	1.1	1.1	0	0	0
30.04.2024	0.9	0.9	0	0	0
01.05.2024	1.3	1.3	0	0	0
16.05.2024	0.2	0.2	0	0	0
17.05.2024	0.3	0.3	0	0	0
21.05.2024	0.2	0.2	0	0	0
06.05.2024	4.8	4.8	0	0	0
07.05.2024	0.8	0.8	0	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	0.5	0.5	0	0	0
10.05.2024	0.4	0.4	0	0	0
13.05.2024	0.6	0.6	0	0	0
14.05.2024	0.3	0.3	0	0	0
15.05.2024	0.4	0.4	0	0	0
20.05.2024	0.2	0.2	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

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