

Historical cost data

ISIN: DE000HC4ZD65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	37	37	0	0	0
15.03.2023	1.7	1.7	0	0	0
14.04.2023	2.5	2.5	0	0	0
04.05.2023	2.2	2.2	0	0	0
22.05.2023	1.5	1.5	0	0	0
13.06.2023	1.6	1.6	0	0	0
28.06.2023	1.6	1.6	0	0	0
13.07.2023	2.5	2.5	0	0	0
03.08.2023	6.1	6.1	0	0	0
08.08.2023	7.5	7.5	0	0	0
14.08.2023	7.2	7.2	0	0	0
22.08.2023	8.7	8.7	0	0	0
31.08.2023	5.9	5.9	0	0	0
11.09.2023	7.9	7.9	0	0	0
12.09.2023	7.5	7.5	0	0	0
14.09.2023	10.2	10.2	0	0	0
25.09.2023	10.7	10.7	0	0	0
10.10.2023	24.9	24.9	0	0	0
11.10.2023	15.8	15.8	0	0	0
16.03.2023	6.8	6.8	0	0	0
17.03.2023	7.2	7.2	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	3.7	3.7	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	2.3	2.3	0	0	0
24.03.2023	2	2	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.03.2023	2.2	2.2	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	2.1	2.1	0	0	0
31.03.2023	1.7	1.7	0	0	0

03.04.2023	2.3	2.3	0	0	0
04.04.2023	2.7	2.7	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	2.8	2.8	0	0	0
12.04.2023	2.6	2.6	0	0	0
13.04.2023	2.7	2.7	0	0	0
17.04.2023	2.2	2.2	0	0	0
18.04.2023	2.5	2.5	0	0	0
19.04.2023	1.6	1.6	0	0	0
20.04.2023	1.3	1.3	0	0	0
21.04.2023	2.4	2.4	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.5	1.5	0	0	0
26.04.2023	1.6	1.6	0	0	0
27.04.2023	2.6	2.6	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	2.6	2.6	0	0	0
03.05.2023	2.1	2.1	0	0	0
05.05.2023	2.7	2.7	0	0	0
08.05.2023	1.8	1.8	0	0	0
09.05.2023	1.8	1.8	0	0	0
10.05.2023	1.7	1.7	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	1.9	1.9	0	0	0
15.05.2023	2.5	2.5	0	0	0
16.05.2023	2.5	2.5	0	0	0
17.05.2023	1.6	1.6	0	0	0
18.05.2023	1.7	1.7	0	0	0
19.05.2023	2.6	2.6	0	0	0
23.05.2023	1.5	1.5	0	0	0
24.05.2023	1.3	1.3	0	0	0
25.05.2023	1.7	1.7	0	0	0
26.05.2023	1.8	1.8	0	0	0
29.05.2023	2.5	2.5	0	0	0
30.05.2023	2.7	2.7	0	0	0
31.05.2023	1.8	1.8	0	0	0
01.06.2023	2.8	2.8	0	0	0
02.06.2023	3.1	3.1	0	0	0

05.06.2023	1.5	1.5	0	0	0
06.06.2023	2.5	2.5	0	0	0
07.06.2023	1.6	1.6	0	0	0
08.06.2023	1.6	1.6	0	0	0
09.06.2023	1.6	1.6	0	0	0
15.06.2023	1.5	1.5	0	0	0
19.06.2023	2.3	2.3	0	0	0
20.06.2023	1.6	1.6	0	0	0
21.06.2023	1.8	1.8	0	0	0
22.06.2023	2.9	2.9	0	0	0
23.06.2023	1.9	1.9	0	0	0
26.06.2023	3.1	3.1	0	0	0
27.06.2023	3.5	3.5	0	0	0
29.06.2023	1.5	1.5	0	0	0
30.06.2023	1.5	1.5	0	0	0
03.07.2023	1.4	1.4	0	0	0
04.07.2023	1.3	1.3	0	0	0
05.07.2023	1.5	1.5	0	0	0
06.07.2023	1.6	1.6	0	0	0
07.07.2023	5.5	5.5	0	0	0
10.07.2023	1.7	1.7	0	0	0
11.07.2023	1.7	1.7	0	0	0
12.07.2023	2.5	2.5	0	0	0
14.07.2023	2.3	2.3	0	0	0
17.07.2023	1.6	1.6	0	0	0
18.07.2023	1.8	1.8	0	0	0
19.07.2023	1.6	1.6	0	0	0
20.07.2023	2.4	2.4	0	0	0
21.07.2023	1.3	1.3	0	0	0
24.07.2023	9.8	9.8	0	0	0
25.07.2023	9.3	9.3	0	0	0
26.07.2023	5.4	5.4	0	0	0
27.07.2023	5.9	5.9	0	0	0
28.07.2023	3.1	3.1	0	0	0
31.07.2023	5.7	5.7	0	0	0
01.08.2023	5.2	5.2	0	0	0
02.08.2023	6.4	6.4	0	0	0
04.08.2023	7.9	7.9	0	0	0
07.08.2023	5.7	5.7	0	0	0

09.08.2023	9.4	9.4	0	0	0
10.08.2023	2.8	2.8	0	0	0
11.08.2023	6.8	6.8	0	0	0
15.08.2023	7.5	7.5	0	0	0
17.08.2023	5.7	5.7	0	0	0
18.08.2023	10.4	10.4	0	0	0
21.08.2023	8.7	8.7	0	0	0
23.08.2023	7.8	7.8	0	0	0
24.08.2023	7.6	7.6	0	0	0
25.08.2023	8	8	0	0	0
28.08.2023	7.1	7.1	0	0	0
29.08.2023	5.3	5.3	0	0	0
30.08.2023	4.9	4.9	0	0	0
01.09.2023	6.3	6.3	0	0	0
04.09.2023	5.7	5.7	0	0	0
05.09.2023	6.1	6.1	0	0	0
06.09.2023	7	7	0	0	0
07.09.2023	7.2	7.2	0	0	0
08.09.2023	7.5	7.5	0	0	0
13.09.2023	9.5	9.5	0	0	0
15.09.2023	6	6	0	0	0
18.09.2023	8.5	8.5	0	0	0
19.09.2023	6.8	6.8	0	0	0
20.09.2023	8.9	8.9	0	0	0
21.09.2023	7.7	7.7	0	0	0
22.09.2023	10.7	10.7	0	0	0
26.09.2023	12.4	12.4	0	0	0
27.09.2023	10.8	10.8	0	0	0
28.09.2023	15.2	15.2	0	0	0
29.09.2023	15.1	15.1	0	0	0
02.10.2023	7.7	7.7	0	0	0
03.10.2023	18.9	18.9	0	0	0
04.10.2023	20.1	20.1	0	0	0
05.10.2023	17.9	17.9	0	0	0
06.10.2023	20	20	0	0	0
09.10.2023	18.6	18.6	0	0	0
26.10.2023	40.6	40.6	0	0	0
31.10.2023	31.2	31.2	0	0	0
06.11.2023	20.5	20.5	0	0	0

08.11.2023	17.4	17.4	0	0	0
16.11.2023	16.7	16.7	0	0	0
23.11.2023	26.2	26.2	0	0	0
04.12.2023	17	17	0	0	0
06.12.2023	18.4	18.4	0	0	0
08.12.2023	19.6	19.6	0	0	0
08.01.2024	16.8	16.8	0	0	0
26.01.2024	27.3	27.3	0	0	0
30.01.2024	30.6	30.6	0	0	0
01.02.2024	49.5	49.5	0	0	0
06.02.2024	55.4	55.4	0	0	0
13.02.2024	113.4	113.4	0	0	0
15.02.2024	133.5	133.5	0	0	0
12.03.2024	2.9	2.9	0	0	0
12.10.2023	12.4	12.4	0	0	0
13.10.2023	15.3	15.3	0	0	0
16.10.2023	21.4	21.4	0	0	0
17.10.2023	16.3	16.3	0	0	0
18.10.2023	13.2	13.2	0	0	0
19.10.2023	17.4	17.4	0	0	0
20.10.2023	18.2	18.2	0	0	0
23.10.2023	33.4	33.4	0	0	0
24.10.2023	27.1	27.1	0	0	0
25.10.2023	30.2	30.2	0	0	0
27.10.2023	17.5	17.5	0	0	0
30.10.2023	37.2	37.2	0	0	0
01.11.2023	26	26	0	0	0
02.11.2023	27.3	27.3	0	0	0
03.11.2023	21.3	21.3	0	0	0
07.11.2023	17.2	17.2	0	0	0
09.11.2023	18.5	18.5	0	0	0
10.11.2023	17	17	0	0	0
13.11.2023	23.1	23.1	0	0	0
14.11.2023	17.6	17.6	0	0	0
15.11.2023	19.1	19.1	0	0	0
17.11.2023	15.3	15.3	0	0	0
20.11.2023	7.2	7.2	0	0	0
21.11.2023	21.6	21.6	0	0	0
22.11.2023	29.2	29.2	0	0	0

24.11.2023	26.3	26.3	0	0	0
27.11.2023	22.5	22.5	0	0	0
28.11.2023	25.1	25.1	0	0	0
29.11.2023	20.6	20.6	0	0	0
30.11.2023	19.8	19.8	0	0	0
01.12.2023	21.4	21.4	0	0	0
05.12.2023	20	20	0	0	0
07.12.2023	17.2	17.2	0	0	0
11.12.2023	13.2	13.2	0	0	0
12.12.2023	15.9	15.9	0	0	0
13.12.2023	15.1	15.1	0	0	0
14.12.2023	15.8	15.8	0	0	0
15.12.2023	14.5	14.5	0	0	0
18.12.2023	14.5	14.5	0	0	0
19.12.2023	14.8	14.8	0	0	0
20.12.2023	17.7	17.7	0	0	0
21.12.2023	13.9	13.9	0	0	0
22.12.2023	11.6	11.6	0	0	0
25.12.2023	13.7	13.7	0	0	0
28.12.2023	13.7	13.7	0	0	0
29.12.2023	11.7	11.7	0	0	0
03.01.2024	14.2	14.2	0	0	0
04.01.2024	19.7	19.7	0	0	0
05.01.2024	16.1	16.1	0	0	0
09.01.2024	14.8	14.8	0	0	0
10.01.2024	16.7	16.7	0	0	0
11.01.2024	17.7	17.7	0	0	0
12.01.2024	28.7	28.7	0	0	0
15.01.2024	21.8	21.8	0	0	0
16.01.2024	29.4	29.4	0	0	0
17.01.2024	25.1	25.1	0	0	0
18.01.2024	33.4	33.4	0	0	0
19.01.2024	29	29	0	0	0
22.01.2024	35.4	35.4	0	0	0
23.01.2024	38.4	38.4	0	0	0
24.01.2024	27.9	27.9	0	0	0
25.01.2024	24	24	0	0	0
29.01.2024	18.4	18.4	0	0	0
31.01.2024	54.5	54.5	0	0	0

02.02.2024	76	76	0	0	0
05.02.2024	43.3	43.3	0	0	0
07.02.2024	39.1	39.1	0	0	0
08.02.2024	87.4	87.4	0	0	0
09.02.2024	116.3	116.3	0	0	0
12.02.2024	168.3	168.3	0	0	0
14.02.2024	174.7	174.7	0	0	0
16.02.2024	129.4	129.4	0	0	0
19.02.2024	131.8	131.8	0	0	0
20.02.2024	139.5	139.5	0	0	0
21.02.2024	153.4	153.4	0	0	0
22.02.2024	158.5	158.5	0	0	0
23.02.2024	106.8	106.8	0	0	0
26.02.2024	104.7	104.7	0	0	0
27.02.2024	126.9	126.9	0	0	0
28.02.2024	83.6	83.6	0	0	0
29.02.2024	62.3	62.3	0	0	0
01.03.2024	26.5	26.5	0	0	0
04.03.2024	4.1	4.1	0	0	0
05.03.2024	4.5	4.5	0	0	0
06.03.2024	4.6	4.6	0	0	0
07.03.2024	3.3	3.3	0	0	0
08.03.2024	6.2	6.2	0	0	0
11.03.2024	6	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia