

Historical cost data

ISIN: DE000HC4ZDY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	26.3	26.3	0	0	0
15.03.2023	1.5	1.5	0	0	0
16.03.2023	1.7	1.7	0	0	0
04.04.2023	3.6	3.6	0	0	0
24.04.2023	4.6	4.6	0	0	0
24.05.2023	11.9	11.9	0	0	0
17.07.2023	16.8	16.8	0	0	0
21.07.2023	21.9	21.9	0	0	0
01.08.2023	45.1	45.1	0	0	0
06.09.2023	68.1	68.1	0	0	0
29.09.2023	311.7	311.7	0	0	0
17.03.2023	1.5	1.5	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	2	2	0	0	0
22.03.2023	1.5	1.5	0	0	0
23.03.2023	2	2	0	0	0
24.03.2023	2.1	2.1	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	2	2	0	0	0
29.03.2023	5.1	5.1	0	0	0
30.03.2023	2.6	2.6	0	0	0
31.03.2023	3.5	3.5	0	0	0
03.04.2023	1.8	1.8	0	0	0
05.04.2023	5.4	5.4	0	0	0
06.04.2023	3.3	3.3	0	0	0
07.04.2023	4	4	0	0	0
12.04.2023	5.4	5.4	0	0	0
13.04.2023	4.4	4.4	0	0	0
14.04.2023	3.6	3.6	0	0	0
17.04.2023	2.2	2.2	0	0	0
18.04.2023	2.7	2.7	0	0	0

19.04.2023	2.9	2.9	0	0	0
20.04.2023	2.6	2.6	0	0	0
21.04.2023	1.9	1.9	0	0	0
25.04.2023	4.8	4.8	0	0	0
26.04.2023	5	5	0	0	0
27.04.2023	6.6	6.6	0	0	0
28.04.2023	7.1	7.1	0	0	0
01.05.2023	6.7	6.7	0	0	0
03.05.2023	6.7	6.7	0	0	0
04.05.2023	5.1	5.1	0	0	0
05.05.2023	8.3	8.3	0	0	0
08.05.2023	6.4	6.4	0	0	0
09.05.2023	6.9	6.9	0	0	0
10.05.2023	7.2	7.2	0	0	0
11.05.2023	8.3	8.3	0	0	0
12.05.2023	7.4	7.4	0	0	0
15.05.2023	8.6	8.6	0	0	0
16.05.2023	8	8	0	0	0
17.05.2023	8	8	0	0	0
18.05.2023	8.2	8.2	0	0	0
19.05.2023	9.6	9.6	0	0	0
22.05.2023	10.8	10.8	0	0	0
23.05.2023	9.8	9.8	0	0	0
25.05.2023	14.3	14.3	0	0	0
26.05.2023	11.3	11.3	0	0	0
29.05.2023	11.7	11.7	0	0	0
30.05.2023	12.7	12.7	0	0	0
31.05.2023	10.9	10.9	0	0	0
01.06.2023	13	13	0	0	0
02.06.2023	12.5	12.5	0	0	0
05.06.2023	11.2	11.2	0	0	0
06.06.2023	12.3	12.3	0	0	0
07.06.2023	7.9	7.9	0	0	0
08.06.2023	13.3	13.3	0	0	0
09.06.2023	12.6	12.6	0	0	0
13.06.2023	7.8	7.8	0	0	0
15.06.2023	9.4	9.4	0	0	0
19.06.2023	10.3	10.3	0	0	0
20.06.2023	10.8	10.8	0	0	0

21.06.2023	12.2	12.2	0	0	0
22.06.2023	13.1	13.1	0	0	0
23.06.2023	12	12	0	0	0
26.06.2023	13.5	13.5	0	0	0
27.06.2023	13.8	13.8	0	0	0
28.06.2023	14.8	14.8	0	0	0
29.06.2023	14.5	14.5	0	0	0
30.06.2023	14.7	14.7	0	0	0
03.07.2023	13.2	13.2	0	0	0
04.07.2023	14.7	14.7	0	0	0
05.07.2023	13.6	13.6	0	0	0
06.07.2023	13.8	13.8	0	0	0
07.07.2023	17.9	17.9	0	0	0
10.07.2023	13.7	13.7	0	0	0
11.07.2023	13.3	13.3	0	0	0
12.07.2023	11.6	11.6	0	0	0
13.07.2023	15.2	15.2	0	0	0
14.07.2023	18.5	18.5	0	0	0
18.07.2023	18.6	18.6	0	0	0
19.07.2023	18.7	18.7	0	0	0
20.07.2023	19.1	19.1	0	0	0
24.07.2023	48.5	48.5	0	0	0
25.07.2023	52.3	52.3	0	0	0
26.07.2023	50.7	50.7	0	0	0
27.07.2023	54.5	54.5	0	0	0
28.07.2023	48.4	48.4	0	0	0
31.07.2023	48.1	48.1	0	0	0
02.08.2023	50.3	50.3	0	0	0
03.08.2023	50.3	50.3	0	0	0
04.08.2023	49.3	49.3	0	0	0
07.08.2023	49.8	49.8	0	0	0
08.08.2023	49.9	49.9	0	0	0
09.08.2023	56.6	56.6	0	0	0
10.08.2023	54.6	54.6	0	0	0
11.08.2023	54.2	54.2	0	0	0
14.08.2023	54.5	54.5	0	0	0
15.08.2023	58.4	58.4	0	0	0
17.08.2023	58	58	0	0	0
18.08.2023	60.4	60.4	0	0	0

21.08.2023	58.2	58.2	0	0	0
22.08.2023	59.1	59.1	0	0	0
23.08.2023	60.4	60.4	0	0	0
24.08.2023	61.4	61.4	0	0	0
25.08.2023	67.4	67.4	0	0	0
28.08.2023	68.6	68.6	0	0	0
29.08.2023	61.7	61.7	0	0	0
30.08.2023	60.7	60.7	0	0	0
31.08.2023	59.1	59.1	0	0	0
01.09.2023	60.5	60.5	0	0	0
04.09.2023	61.1	61.1	0	0	0
05.09.2023	63.3	63.3	0	0	0
07.09.2023	72.6	72.6	0	0	0
08.09.2023	81.3	81.3	0	0	0
11.09.2023	68.6	68.6	0	0	0
12.09.2023	73.3	73.3	0	0	0
13.09.2023	88.8	88.8	0	0	0
14.09.2023	77.3	77.3	0	0	0
15.09.2023	77.8	77.8	0	0	0
18.09.2023	104.3	104.3	0	0	0
19.09.2023	92.2	92.2	0	0	0
20.09.2023	113.3	113.3	0	0	0
21.09.2023	151.3	151.3	0	0	0
22.09.2023	227.1	227.1	0	0	0
25.09.2023	180.1	180.1	0	0	0
26.09.2023	204	204	0	0	0
27.09.2023	342.2	342.2	0	0	0
28.09.2023	231.6	231.6	0	0	0
30.10.2023	66.4	66.4	0	0	0
28.11.2023	73.8	73.8	0	0	0
05.02.2024	78.9	78.9	0	0	0
19.02.2024	78.9	78.9	0	0	0
02.10.2023	287.8	287.8	0	0	0
03.10.2023	429.7	429.7	0	0	0
04.10.2023	297.2	297.2	0	0	0
05.10.2023	326.7	326.7	0	0	0
06.10.2023	455.6	455.6	0	0	0
09.10.2023	558.7	558.7	0	0	0
10.10.2023	571.7	571.7	0	0	0

11.10.2023	474.3	474.3	0	0	0
12.10.2023	589.8	589.8	0	0	0
13.10.2023	716.8	716.8	0	0	0
16.10.2023	939.8	939.8	0	0	0
17.10.2023	359.7	359.7	0	0	0
18.10.2023	819.4	819.4	0	0	0
19.10.2023	632.4	632.4	0	0	0
20.10.2023	862.6	862.6	0	0	0
23.10.2023	746.5	746.5	0	0	0
24.10.2023	886.4	886.4	0	0	0
25.10.2023	982.3	982.3	0	0	0
26.10.2023	64.4	64.4	0	0	0
27.10.2023	1320.7	1320.7	0	0	0
31.10.2023	64.8	64.8	0	0	0
01.11.2023	64.6	64.6	0	0	0
02.11.2023	64.3	64.3	0	0	0
03.11.2023	1102.9	1102.9	0	0	0
06.11.2023	66.3	66.3	0	0	0
07.11.2023	74.2	74.2	0	0	0
08.11.2023	64.2	64.2	0	0	0
09.11.2023	66.3	66.3	0	0	0
10.11.2023	64	64	0	0	0
13.11.2023	74.1	74.1	0	0	0
14.11.2023	74.1	74.1	0	0	0
15.11.2023	64	64	0	0	0
16.11.2023	63.7	63.7	0	0	0
17.11.2023	73.9	73.9	0	0	0
20.11.2023	74.1	74.1	0	0	0
21.11.2023	63.7	63.7	0	0	0
22.11.2023	73.8	73.8	0	0	0
23.11.2023	73.9	73.9	0	0	0
24.11.2023	73.8	73.8	0	0	0
27.11.2023	73.7	73.7	0	0	0
29.11.2023	73.8	73.8	0	0	0
30.11.2023	73.8	73.8	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.8	73.8	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	73.8	73.8	0	0	0

07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.8	73.8	0	0	0
11.12.2023	73.8	73.8	0	0	0
12.12.2023	73.8	73.8	0	0	0
13.12.2023	73.7	73.7	0	0	0
14.12.2023	73.8	73.8	0	0	0
15.12.2023	63.4	63.4	0	0	0
18.12.2023	73.8	73.8	0	0	0
19.12.2023	73.7	73.7	0	0	0
20.12.2023	73.8	73.8	0	0	0
21.12.2023	73.8	73.8	0	0	0
22.12.2023	73.8	73.8	0	0	0
25.12.2023	73.8	73.8	0	0	0
28.12.2023	73.7	73.7	0	0	0
29.12.2023	73.7	73.7	0	0	0
03.01.2024	73.7	73.7	0	0	0
04.01.2024	73.7	73.7	0	0	0
05.01.2024	73.7	73.7	0	0	0
08.01.2024	73.7	73.7	0	0	0
09.01.2024	78.9	78.9	0	0	0
10.01.2024	73.7	73.7	0	0	0
11.01.2024	78.9	78.9	0	0	0
12.01.2024	78.9	78.9	0	0	0
15.01.2024	78.9	78.9	0	0	0
16.01.2024	78.9	78.9	0	0	0
17.01.2024	78.9	78.9	0	0	0
18.01.2024	78.9	78.9	0	0	0
19.01.2024	78.9	78.9	0	0	0
22.01.2024	78.9	78.9	0	0	0
23.01.2024	78.9	78.9	0	0	0
24.01.2024	78.9	78.9	0	0	0
25.01.2024	78.9	78.9	0	0	0
26.01.2024	78.9	78.9	0	0	0
29.01.2024	78.9	78.9	0	0	0
30.01.2024	78.9	78.9	0	0	0
31.01.2024	78.9	78.9	0	0	0
01.02.2024	78.9	78.9	0	0	0
02.02.2024	78.9	78.9	0	0	0
06.02.2024	78.9	78.9	0	0	0

07.02.2024	78.9	78.9	0	0	0
08.02.2024	78.9	78.9	0	0	0
09.02.2024	78.9	78.9	0	0	0
12.02.2024	78.9	78.9	0	0	0
13.02.2024	73.7	73.7	0	0	0
14.02.2024	78.9	78.9	0	0	0
15.02.2024	78.9	78.9	0	0	0
16.02.2024	73.7	73.7	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