

Historical cost data

ISIN: DE000HC4ZDZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	27.7	27.7	0	0	0
15.03.2023	1.8	1.8	0	0	0
23.08.2023	109	109	0	0	0
14.09.2023	159	159	0	0	0
21.09.2023	663.2	663.2	0	0	0
16.03.2023	5.1	5.1	0	0	0
17.03.2023	5	5	0	0	0
20.03.2023	6.2	6.2	0	0	0
21.03.2023	5.7	5.7	0	0	0
22.03.2023	4.4	4.4	0	0	0
23.03.2023	6.4	6.4	0	0	0
24.03.2023	6	6	0	0	0
27.03.2023	4.8	4.8	0	0	0
28.03.2023	6.8	6.8	0	0	0
29.03.2023	10.1	10.1	0	0	0
30.03.2023	6.6	6.6	0	0	0
31.03.2023	7.2	7.2	0	0	0
03.04.2023	5.7	5.7	0	0	0
04.04.2023	7.3	7.3	0	0	0
05.04.2023	10.3	10.3	0	0	0
06.04.2023	7.8	7.8	0	0	0
07.04.2023	8.9	8.9	0	0	0
12.04.2023	10.3	10.3	0	0	0
13.04.2023	9.3	9.3	0	0	0
14.04.2023	8.1	8.1	0	0	0
17.04.2023	5.6	5.6	0	0	0
18.04.2023	7.6	7.6	0	0	0
19.04.2023	8	8	0	0	0
20.04.2023	7	7	0	0	0
21.04.2023	6.2	6.2	0	0	0
24.04.2023	11	11	0	0	0

25.04.2023	10.8	10.8	0	0	0
26.04.2023	10.9	10.9	0	0	0
27.04.2023	13.3	13.3	0	0	0
28.04.2023	12.9	12.9	0	0	0
01.05.2023	12.9	12.9	0	0	0
03.05.2023	13.1	13.1	0	0	0
04.05.2023	11.1	11.1	0	0	0
05.05.2023	14.9	14.9	0	0	0
08.05.2023	11.5	11.5	0	0	0
09.05.2023	14.1	14.1	0	0	0
10.05.2023	13.4	13.4	0	0	0
11.05.2023	15	15	0	0	0
12.05.2023	13.7	13.7	0	0	0
15.05.2023	15	15	0	0	0
16.05.2023	15.1	15.1	0	0	0
17.05.2023	14.2	14.2	0	0	0
18.05.2023	15.2	15.2	0	0	0
19.05.2023	16.6	16.6	0	0	0
22.05.2023	17.2	17.2	0	0	0
23.05.2023	16.2	16.2	0	0	0
24.05.2023	19.1	19.1	0	0	0
25.05.2023	22.5	22.5	0	0	0
26.05.2023	18.5	18.5	0	0	0
29.05.2023	19.6	19.6	0	0	0
30.05.2023	20.7	20.7	0	0	0
31.05.2023	18	18	0	0	0
01.06.2023	21.9	21.9	0	0	0
02.06.2023	20.8	20.8	0	0	0
05.06.2023	18.3	18.3	0	0	0
06.06.2023	20.2	20.2	0	0	0
07.06.2023	14.4	14.4	0	0	0
08.06.2023	21.8	21.8	0	0	0
09.06.2023	20.3	20.3	0	0	0
13.06.2023	13.9	13.9	0	0	0
15.06.2023	17.7	17.7	0	0	0
19.06.2023	19.2	19.2	0	0	0
20.06.2023	19.5	19.5	0	0	0
21.06.2023	20.9	20.9	0	0	0
22.06.2023	23.3	23.3	0	0	0

23.06.2023	22.6	22.6	0	0	0
26.06.2023	25	25	0	0	0
27.06.2023	25.9	25.9	0	0	0
28.06.2023	28	28	0	0	0
29.06.2023	27.4	27.4	0	0	0
30.06.2023	28.4	28.4	0	0	0
03.07.2023	24.7	24.7	0	0	0
04.07.2023	27	27	0	0	0
05.07.2023	24.5	24.5	0	0	0
06.07.2023	25.4	25.4	0	0	0
07.07.2023	32.7	32.7	0	0	0
10.07.2023	25.2	25.2	0	0	0
11.07.2023	26.4	26.4	0	0	0
12.07.2023	24.9	24.9	0	0	0
13.07.2023	29.6	29.6	0	0	0
14.07.2023	36.2	36.2	0	0	0
17.07.2023	33.6	33.6	0	0	0
18.07.2023	35.9	35.9	0	0	0
19.07.2023	38.8	38.8	0	0	0
20.07.2023	38.4	38.4	0	0	0
21.07.2023	43.3	43.3	0	0	0
24.07.2023	82	82	0	0	0
25.07.2023	92.7	92.7	0	0	0
26.07.2023	89.5	89.5	0	0	0
27.07.2023	96.7	96.7	0	0	0
28.07.2023	81	81	0	0	0
31.07.2023	82.6	82.6	0	0	0
01.08.2023	76.9	76.9	0	0	0
02.08.2023	87.6	87.6	0	0	0
03.08.2023	87.5	87.5	0	0	0
04.08.2023	85.2	85.2	0	0	0
07.08.2023	84.7	84.7	0	0	0
08.08.2023	87.5	87.5	0	0	0
09.08.2023	107.2	107.2	0	0	0
10.08.2023	93.2	93.2	0	0	0
11.08.2023	98.1	98.1	0	0	0
14.08.2023	92.2	92.2	0	0	0
15.08.2023	111.9	111.9	0	0	0
17.08.2023	104.9	104.9	0	0	0

18.08.2023	108.3	108.3	0	0	0
21.08.2023	103.6	103.6	0	0	0
22.08.2023	106.8	106.8	0	0	0
24.08.2023	130.2	130.2	0	0	0
25.08.2023	151.7	151.7	0	0	0
28.08.2023	138.5	138.5	0	0	0
29.08.2023	110.6	110.6	0	0	0
30.08.2023	120.6	120.6	0	0	0
31.08.2023	102.6	102.6	0	0	0
01.09.2023	121.7	121.7	0	0	0
04.09.2023	112.5	112.5	0	0	0
05.09.2023	141.6	141.6	0	0	0
06.09.2023	127.7	127.7	0	0	0
07.09.2023	145.9	145.9	0	0	0
08.09.2023	161.2	161.2	0	0	0
11.09.2023	130	130	0	0	0
12.09.2023	150.3	150.3	0	0	0
13.09.2023	169.8	169.8	0	0	0
15.09.2023	163.7	163.7	0	0	0
18.09.2023	313.2	313.2	0	0	0
19.09.2023	299.8	299.8	0	0	0
20.09.2023	354.2	354.2	0	0	0
25.10.2023	74	74	0	0	0
12.12.2023	73.7	73.7	0	0	0
18.01.2024	89.5	89.5	0	0	0
19.02.2024	89.5	89.5	0	0	0
22.09.2023	990.2	990.2	0	0	0
25.09.2023	644.2	644.2	0	0	0
26.09.2023	1153.6	1153.6	0	0	0
27.09.2023	1395.1	1395.1	0	0	0
28.09.2023	1116.8	1116.8	0	0	0
29.09.2023	1241.2	1241.2	0	0	0
02.10.2023	1231.5	1231.5	0	0	0
03.10.2023	66.4	66.4	0	0	0
04.10.2023	1187.9	1187.9	0	0	0
05.10.2023	1050.7	1050.7	0	0	0
06.10.2023	64.9	64.9	0	0	0
09.10.2023	63	63	0	0	0
10.10.2023	64.4	64.4	0	0	0

11.10.2023	65.9	65.9	0	0	0
12.10.2023	66	66	0	0	0
13.10.2023	64	64	0	0	0
16.10.2023	63.8	63.8	0	0	0
17.10.2023	1134.4	1134.4	0	0	0
18.10.2023	63.9	63.9	0	0	0
19.10.2023	64.1	64.1	0	0	0
20.10.2023	74.1	74.1	0	0	0
23.10.2023	74.2	74.2	0	0	0
24.10.2023	74	74	0	0	0
26.10.2023	73.8	73.8	0	0	0
27.10.2023	73.9	73.9	0	0	0
30.10.2023	73.9	73.9	0	0	0
31.10.2023	73.8	73.8	0	0	0
01.11.2023	73.8	73.8	0	0	0
02.11.2023	73.8	73.8	0	0	0
03.11.2023	73.9	73.9	0	0	0
06.11.2023	73.8	73.8	0	0	0
07.11.2023	73.7	73.7	0	0	0
08.11.2023	73.7	73.7	0	0	0
09.11.2023	73.8	73.8	0	0	0
10.11.2023	73.7	73.7	0	0	0
13.11.2023	73.7	73.7	0	0	0
14.11.2023	73.7	73.7	0	0	0
15.11.2023	73.7	73.7	0	0	0
16.11.2023	73.7	73.7	0	0	0
17.11.2023	73.7	73.7	0	0	0
20.11.2023	73.7	73.7	0	0	0
21.11.2023	73.7	73.7	0	0	0
22.11.2023	73.7	73.7	0	0	0
23.11.2023	73.7	73.7	0	0	0
24.11.2023	73.7	73.7	0	0	0
27.11.2023	73.7	73.7	0	0	0
28.11.2023	73.7	73.7	0	0	0
29.11.2023	73.7	73.7	0	0	0
30.11.2023	73.7	73.7	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0

06.12.2023	73.7	73.7	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	73.7	73.7	0	0	0
13.12.2023	73.7	73.7	0	0	0
14.12.2023	73.7	73.7	0	0	0
15.12.2023	73.7	73.7	0	0	0
18.12.2023	73.7	73.7	0	0	0
19.12.2023	73.7	73.7	0	0	0
20.12.2023	73.7	73.7	0	0	0
21.12.2023	73.7	73.7	0	0	0
22.12.2023	73.7	73.7	0	0	0
25.12.2023	73.7	73.7	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	78.9	78.9	0	0	0
05.01.2024	78.9	78.9	0	0	0
08.01.2024	78.9	78.9	0	0	0
09.01.2024	78.9	78.9	0	0	0
10.01.2024	78.9	78.9	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
19.01.2024	89.5	89.5	0	0	0
22.01.2024	89.5	89.5	0	0	0
23.01.2024	89.5	89.5	0	0	0
24.01.2024	89.5	89.5	0	0	0
25.01.2024	89.5	89.5	0	0	0
26.01.2024	89.5	89.5	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
05.02.2024	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	78.9	78.9	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	78.9	78.9	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