

Historical cost data

ISIN: DE000HC4ZFS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	38.3	38.3	0	0	0
15.03.2023	12.4	12.4	0	0	0
01.05.2023	25.6	25.6	0	0	0
19.09.2023	25.2	25.2	0	0	0
21.09.2023	21.6	21.6	0	0	0
16.03.2023	13.2	13.2	0	0	0
17.03.2023	14.7	14.7	0	0	0
20.03.2023	16.5	16.5	0	0	0
21.03.2023	15.6	15.6	0	0	0
22.03.2023	16.5	16.5	0	0	0
23.03.2023	16.8	16.8	0	0	0
24.03.2023	15.2	15.2	0	0	0
27.03.2023	17.5	17.5	0	0	0
28.03.2023	15.4	15.4	0	0	0
29.03.2023	15.2	15.2	0	0	0
30.03.2023	14.2	14.2	0	0	0
31.03.2023	14.9	14.9	0	0	0
03.04.2023	13.4	13.4	0	0	0
04.04.2023	13.5	13.5	0	0	0
05.04.2023	13.4	13.4	0	0	0
06.04.2023	13.5	13.5	0	0	0
07.04.2023	14.7	14.7	0	0	0
12.04.2023	13.7	13.7	0	0	0
13.04.2023	15.2	15.2	0	0	0
14.04.2023	14.7	14.7	0	0	0
17.04.2023	15.2	15.2	0	0	0
18.04.2023	14.5	14.5	0	0	0
19.04.2023	14.2	14.2	0	0	0
20.04.2023	19.3	19.3	0	0	0
21.04.2023	20	20	0	0	0
24.04.2023	24.1	24.1	0	0	0

25.04.2023	23.8	23.8	0	0	0
26.04.2023	27	27	0	0	0
27.04.2023	23.9	23.9	0	0	0
28.04.2023	22.8	22.8	0	0	0
03.05.2023	28.1	28.1	0	0	0
04.05.2023	27.8	27.8	0	0	0
05.05.2023	28.7	28.7	0	0	0
08.05.2023	25.4	25.4	0	0	0
09.05.2023	21.8	21.8	0	0	0
10.05.2023	24.2	24.2	0	0	0
11.05.2023	23.7	23.7	0	0	0
12.05.2023	21.7	21.7	0	0	0
15.05.2023	23.5	23.5	0	0	0
16.05.2023	24.7	24.7	0	0	0
17.05.2023	24.2	24.2	0	0	0
18.05.2023	23.3	23.3	0	0	0
19.05.2023	22.5	22.5	0	0	0
22.05.2023	22.1	22.1	0	0	0
23.05.2023	22.1	22.1	0	0	0
24.05.2023	22.6	22.6	0	0	0
25.05.2023	27.8	27.8	0	0	0
26.05.2023	28.4	28.4	0	0	0
29.05.2023	34	34	0	0	0
30.05.2023	27.4	27.4	0	0	0
31.05.2023	30.4	30.4	0	0	0
01.06.2023	30.2	30.2	0	0	0
02.06.2023	32.7	32.7	0	0	0
05.06.2023	36	36	0	0	0
06.06.2023	35.7	35.7	0	0	0
07.06.2023	35	35	0	0	0
08.06.2023	35.1	35.1	0	0	0
09.06.2023	32.9	32.9	0	0	0
13.06.2023	34.5	34.5	0	0	0
15.06.2023	29.6	29.6	0	0	0
19.06.2023	26.9	26.9	0	0	0
20.06.2023	30.3	30.3	0	0	0
21.06.2023	27	27	0	0	0
22.06.2023	26.7	26.7	0	0	0
23.06.2023	31	31	0	0	0

26.06.2023	33.9	33.9	0	0	0
27.06.2023	25.6	25.6	0	0	0
28.06.2023	28.7	28.7	0	0	0
29.06.2023	26	26	0	0	0
30.06.2023	25.8	25.8	0	0	0
03.07.2023	24.5	24.5	0	0	0
04.07.2023	24.2	24.2	0	0	0
05.07.2023	27.5	27.5	0	0	0
06.07.2023	25.7	25.7	0	0	0
07.07.2023	27.6	27.6	0	0	0
10.07.2023	29.5	29.5	0	0	0
11.07.2023	27.1	27.1	0	0	0
12.07.2023	28.1	28.1	0	0	0
13.07.2023	28	28	0	0	0
14.07.2023	26.6	26.6	0	0	0
17.07.2023	28.9	28.9	0	0	0
18.07.2023	32.2	32.2	0	0	0
19.07.2023	28.2	28.2	0	0	0
20.07.2023	28.3	28.3	0	0	0
21.07.2023	28.2	28.2	0	0	0
24.07.2023	32.9	32.9	0	0	0
25.07.2023	28.8	28.8	0	0	0
26.07.2023	31.2	31.2	0	0	0
27.07.2023	35.2	35.2	0	0	0
28.07.2023	34.6	34.6	0	0	0
31.07.2023	35.1	35.1	0	0	0
01.08.2023	29.9	29.9	0	0	0
02.08.2023	29.3	29.3	0	0	0
03.08.2023	35.3	35.3	0	0	0
04.08.2023	42.2	42.2	0	0	0
07.08.2023	40.9	40.9	0	0	0
08.08.2023	44	44	0	0	0
09.08.2023	41.4	41.4	0	0	0
10.08.2023	31.7	31.7	0	0	0
11.08.2023	33.9	33.9	0	0	0
14.08.2023	30.4	30.4	0	0	0
15.08.2023	26.4	26.4	0	0	0
17.08.2023	26.7	26.7	0	0	0
18.08.2023	32.1	32.1	0	0	0

21.08.2023	31.7	31.7	0	0	0
22.08.2023	30.7	30.7	0	0	0
23.08.2023	33.5	33.5	0	0	0
24.08.2023	33.5	33.5	0	0	0
25.08.2023	29.7	29.7	0	0	0
28.08.2023	34.3	34.3	0	0	0
29.08.2023	28.4	28.4	0	0	0
30.08.2023	30.1	30.1	0	0	0
31.08.2023	28.7	28.7	0	0	0
01.09.2023	26.3	26.3	0	0	0
04.09.2023	26.4	26.4	0	0	0
05.09.2023	23.8	23.8	0	0	0
06.09.2023	25.2	25.2	0	0	0
07.09.2023	26.3	26.3	0	0	0
08.09.2023	25	25	0	0	0
11.09.2023	24.5	24.5	0	0	0
12.09.2023	22.5	22.5	0	0	0
13.09.2023	21.1	21.1	0	0	0
14.09.2023	23.6	23.6	0	0	0
15.09.2023	22.9	22.9	0	0	0
18.09.2023	24.7	24.7	0	0	0
20.09.2023	22.7	22.7	0	0	0
23.10.2023	28.3	28.3	0	0	0
29.12.2023	30.1	30.1	0	0	0
25.01.2024	49.3	49.3	0	0	0
30.01.2024	80.8	80.8	0	0	0
05.02.2024	50.6	50.6	0	0	0
14.02.2024	59.6	59.6	0	0	0
21.02.2024	58.2	58.2	0	0	0
25.03.2024	908.8	908.8	0	0	0
05.04.2024	788.9	788.9	0	0	0
08.04.2024	1045.2	1045.2	0	0	0
22.09.2023	24	24	0	0	0
25.09.2023	22.1	22.1	0	0	0
26.09.2023	25.3	25.3	0	0	0
27.09.2023	28	28	0	0	0
28.09.2023	29.7	29.7	0	0	0
29.09.2023	25.9	25.9	0	0	0
02.10.2023	28.3	28.3	0	0	0

03.10.2023	30	30	0	0	0
04.10.2023	27.3	27.3	0	0	0
05.10.2023	27.1	27.1	0	0	0
06.10.2023	32.4	32.4	0	0	0
09.10.2023	38.4	38.4	0	0	0
10.10.2023	36.1	36.1	0	0	0
11.10.2023	35.1	35.1	0	0	0
12.10.2023	35.7	35.7	0	0	0
13.10.2023	33.1	33.1	0	0	0
16.10.2023	27.9	27.9	0	0	0
17.10.2023	29.8	29.8	0	0	0
18.10.2023	27.2	27.2	0	0	0
19.10.2023	26.4	26.4	0	0	0
20.10.2023	24	24	0	0	0
24.10.2023	27.3	27.3	0	0	0
25.10.2023	30.8	30.8	0	0	0
26.10.2023	35.1	35.1	0	0	0
27.10.2023	38.2	38.2	0	0	0
30.10.2023	46.9	46.9	0	0	0
31.10.2023	41.9	41.9	0	0	0
01.11.2023	39.4	39.4	0	0	0
02.11.2023	36.8	36.8	0	0	0
03.11.2023	34.8	34.8	0	0	0
06.11.2023	36.8	36.8	0	0	0
07.11.2023	39.8	39.8	0	0	0
08.11.2023	40.9	40.9	0	0	0
09.11.2023	59.2	59.2	0	0	0
10.11.2023	50.4	50.4	0	0	0
13.11.2023	51.9	51.9	0	0	0
14.11.2023	47.2	47.2	0	0	0
15.11.2023	47.5	47.5	0	0	0
16.11.2023	49.4	49.4	0	0	0
17.11.2023	49.3	49.3	0	0	0
20.11.2023	58.6	58.6	0	0	0
21.11.2023	52.3	52.3	0	0	0
22.11.2023	64.8	64.8	0	0	0
23.11.2023	64.3	64.3	0	0	0
24.11.2023	63.8	63.8	0	0	0
27.11.2023	41.2	41.2	0	0	0

28.11.2023	36.9	36.9	0	0	0
29.11.2023	33.4	33.4	0	0	0
30.11.2023	35.9	35.9	0	0	0
01.12.2023	37.2	37.2	0	0	0
04.12.2023	36.5	36.5	0	0	0
05.12.2023	44.4	44.4	0	0	0
06.12.2023	49.8	49.8	0	0	0
07.12.2023	41.2	41.2	0	0	0
08.12.2023	42.6	42.6	0	0	0
11.12.2023	38.9	38.9	0	0	0
12.12.2023	38.2	38.2	0	0	0
13.12.2023	41.9	41.9	0	0	0
14.12.2023	45.2	45.2	0	0	0
15.12.2023	37.6	37.6	0	0	0
18.12.2023	36.3	36.3	0	0	0
19.12.2023	34	34	0	0	0
20.12.2023	38.8	38.8	0	0	0
21.12.2023	29.3	29.3	0	0	0
22.12.2023	32.3	32.3	0	0	0
25.12.2023	34.3	34.3	0	0	0
28.12.2023	28.4	28.4	0	0	0
03.01.2024	30	30	0	0	0
04.01.2024	39.7	39.7	0	0	0
05.01.2024	34.9	34.9	0	0	0
08.01.2024	35.3	35.3	0	0	0
09.01.2024	36.1	36.1	0	0	0
10.01.2024	41.6	41.6	0	0	0
11.01.2024	42.5	42.5	0	0	0
12.01.2024	34.5	34.5	0	0	0
15.01.2024	46.4	46.4	0	0	0
16.01.2024	41.6	41.6	0	0	0
17.01.2024	41.9	41.9	0	0	0
18.01.2024	38	38	0	0	0
19.01.2024	51.1	51.1	0	0	0
22.01.2024	54.4	54.4	0	0	0
23.01.2024	57.2	57.2	0	0	0
24.01.2024	50.4	50.4	0	0	0
26.01.2024	53.7	53.7	0	0	0
29.01.2024	56.3	56.3	0	0	0

31.01.2024	76.6	76.6	0	0	0
01.02.2024	53.6	53.6	0	0	0
02.02.2024	68	68	0	0	0
06.02.2024	45.2	45.2	0	0	0
07.02.2024	63.9	63.9	0	0	0
08.02.2024	62.8	62.8	0	0	0
09.02.2024	62.5	62.5	0	0	0
12.02.2024	59.3	59.3	0	0	0
13.02.2024	47.4	47.4	0	0	0
15.02.2024	56.7	56.7	0	0	0
16.02.2024	58.7	58.7	0	0	0
19.02.2024	56.7	56.7	0	0	0
20.02.2024	19	19	0	0	0
22.02.2024	68.1	68.1	0	0	0
23.02.2024	57.1	57.1	0	0	0
26.02.2024	85.4	85.4	0	0	0
27.02.2024	85.1	85.1	0	0	0
28.02.2024	78.4	78.4	0	0	0
29.02.2024	78.4	78.4	0	0	0
01.03.2024	105.4	105.4	0	0	0
04.03.2024	79	79	0	0	0
05.03.2024	86.2	86.2	0	0	0
06.03.2024	142.7	142.7	0	0	0
07.03.2024	85.4	85.4	0	0	0
08.03.2024	89.7	89.7	0	0	0
11.03.2024	89.6	89.6	0	0	0
12.03.2024	89.6	89.6	0	0	0
13.03.2024	89.7	89.7	0	0	0
14.03.2024	89.7	89.7	0	0	0
15.03.2024	985.9	985.9	0	0	0
18.03.2024	842.8	842.8	0	0	0
19.03.2024	1319.4	1319.4	0	0	0
20.03.2024	830.5	830.5	0	0	0
21.03.2024	323	323	0	0	0
22.03.2024	907.3	907.3	0	0	0
26.03.2024	645	645	0	0	0
27.03.2024	548.2	548.2	0	0	0
28.03.2024	648.5	648.5	0	0	0
29.03.2024	698	698	0	0	0

03.04.2024	1077.8	1077.8	0	0	0
04.04.2024	1347.3	1347.3	0	0	0
01.05.2024	94.8	94.8	0	0	0
18.06.2024	94.7	94.7	0	0	0
09.04.2024	925.6	925.6	0	0	0
10.04.2024	713.9	713.9	0	0	0
11.04.2024	884.5	884.5	0	0	0
12.04.2024	1361.2	1361.2	0	0	0
15.04.2024	89.7	89.7	0	0	0
16.04.2024	89.7	89.7	0	0	0
17.04.2024	89.7	89.7	0	0	0
18.04.2024	89.7	89.7	0	0	0
19.04.2024	94.8	94.8	0	0	0
22.04.2024	94.8	94.8	0	0	0
23.04.2024	89.6	89.6	0	0	0
24.04.2024	94.8	94.8	0	0	0
26.04.2024	94.8	94.8	0	0	0
29.04.2024	94.8	94.8	0	0	0
30.04.2024	94.8	94.8	0	0	0
03.05.2024	94.8	94.8	0	0	0
06.05.2024	94.8	94.8	0	0	0
07.05.2024	94.8	94.8	0	0	0
08.05.2024	94.8	94.8	0	0	0
09.05.2024	94.8	94.8	0	0	0
10.05.2024	94.8	94.8	0	0	0
13.05.2024	94.8	94.8	0	0	0
14.05.2024	94.8	94.8	0	0	0
15.05.2024	94.8	94.8	0	0	0
16.05.2024	94.8	94.8	0	0	0
17.05.2024	94.8	94.8	0	0	0
20.05.2024	94.8	94.8	0	0	0
21.05.2024	94.8	94.8	0	0	0
22.05.2024	94.8	94.8	0	0	0
23.05.2024	94.8	94.8	0	0	0
24.05.2024	94.7	94.7	0	0	0
27.05.2024	94.8	94.8	0	0	0
28.05.2024	94.8	94.8	0	0	0
29.05.2024	94.8	94.8	0	0	0
30.05.2024	94.8	94.8	0	0	0

31.05.2024	94.7	94.7	0	0	0
03.06.2024	94.7	94.7	0	0	0
04.06.2024	94.7	94.7	0	0	0
05.06.2024	94.7	94.7	0	0	0
06.06.2024	94.7	94.7	0	0	0
07.06.2024	94.7	94.7	0	0	0
10.06.2024	94.7	94.7	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.7	94.7	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.7	94.7	0	0	0
17.06.2024	94.7	94.7	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