

Historical cost data

ISIN: DE000HC4ZJD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	22.3	22.3	0	0	0
15.03.2023	48.1	48.1	0	0	0
02.08.2023	53.3	53.3	0	0	0
21.09.2023	60.1	60.1	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	2.6	2.6	0	0	0
20.03.2023	4.6	4.6	0	0	0
21.03.2023	19.5	19.5	0	0	0
22.03.2023	21.2	21.2	0	0	0
23.03.2023	19.1	19.1	0	0	0
24.03.2023	19.8	19.8	0	0	0
27.03.2023	17.4	17.4	0	0	0
28.03.2023	18.4	18.4	0	0	0
29.03.2023	16.6	16.6	0	0	0
30.03.2023	18.3	18.3	0	0	0
31.03.2023	19.7	19.7	0	0	0
03.04.2023	19.6	19.6	0	0	0
04.04.2023	19.8	19.8	0	0	0
05.04.2023	19.8	19.8	0	0	0
06.04.2023	17.5	17.5	0	0	0
07.04.2023	19.7	19.7	0	0	0
12.04.2023	21.1	21.1	0	0	0
13.04.2023	23.8	23.8	0	0	0
14.04.2023	22	22	0	0	0
17.04.2023	23.4	23.4	0	0	0
18.04.2023	22	22	0	0	0
19.04.2023	23.9	23.9	0	0	0
20.04.2023	25.8	25.8	0	0	0
21.04.2023	25.1	25.1	0	0	0
24.04.2023	25.5	25.5	0	0	0
25.04.2023	25.8	25.8	0	0	0

26.04.2023	25.2	25.2	0	0	0
27.04.2023	24.3	24.3	0	0	0
28.04.2023	25	25	0	0	0
01.05.2023	23.5	23.5	0	0	0
03.05.2023	20.8	20.8	0	0	0
04.05.2023	21.1	21.1	0	0	0
05.05.2023	20	20	0	0	0
08.05.2023	24	24	0	0	0
09.05.2023	25.7	25.7	0	0	0
10.05.2023	24.1	24.1	0	0	0
11.05.2023	23.7	23.7	0	0	0
12.05.2023	21.5	21.5	0	0	0
15.05.2023	25.2	25.2	0	0	0
16.05.2023	27.1	27.1	0	0	0
17.05.2023	28.2	28.2	0	0	0
18.05.2023	27.2	27.2	0	0	0
19.05.2023	27.9	27.9	0	0	0
22.05.2023	29	29	0	0	0
23.05.2023	27.9	27.9	0	0	0
24.05.2023	28.6	28.6	0	0	0
25.05.2023	24.8	24.8	0	0	0
26.05.2023	24.8	24.8	0	0	0
29.05.2023	26.7	26.7	0	0	0
30.05.2023	27.5	27.5	0	0	0
31.05.2023	26.1	26.1	0	0	0
01.06.2023	23.3	23.3	0	0	0
02.06.2023	25.7	25.7	0	0	0
05.06.2023	28.4	28.4	0	0	0
06.06.2023	27.9	27.9	0	0	0
07.06.2023	29.6	29.6	0	0	0
08.06.2023	31.5	31.5	0	0	0
09.06.2023	33.1	33.1	0	0	0
13.06.2023	32.7	32.7	0	0	0
15.06.2023	35.5	35.5	0	0	0
20.06.2023	35	35	0	0	0
21.06.2023	35.1	35.1	0	0	0
22.06.2023	34.5	34.5	0	0	0
23.06.2023	34.2	34.2	0	0	0
26.06.2023	32.9	32.9	0	0	0

27.06.2023	32.9	32.9	0	0	0
28.06.2023	34.1	34.1	0	0	0
29.06.2023	36.4	36.4	0	0	0
30.06.2023	35.4	35.4	0	0	0
03.07.2023	37.9	37.9	0	0	0
04.07.2023	41.7	41.7	0	0	0
05.07.2023	39.3	39.3	0	0	0
06.07.2023	34.6	34.6	0	0	0
07.07.2023	31.9	31.9	0	0	0
10.07.2023	33	33	0	0	0
11.07.2023	35	35	0	0	0
12.07.2023	34.5	34.5	0	0	0
13.07.2023	36.8	36.8	0	0	0
14.07.2023	39.4	39.4	0	0	0
17.07.2023	39.2	39.2	0	0	0
18.07.2023	40.4	40.4	0	0	0
19.07.2023	40.8	40.8	0	0	0
20.07.2023	41.8	41.8	0	0	0
21.07.2023	42.1	42.1	0	0	0
24.07.2023	48.4	48.4	0	0	0
25.07.2023	47.4	47.4	0	0	0
26.07.2023	48.4	48.4	0	0	0
27.07.2023	49.8	49.8	0	0	0
28.07.2023	52.6	52.6	0	0	0
31.07.2023	57.2	57.2	0	0	0
01.08.2023	54.1	54.1	0	0	0
03.08.2023	49.8	49.8	0	0	0
04.08.2023	49.7	49.7	0	0	0
07.08.2023	50	50	0	0	0
08.08.2023	48.6	48.6	0	0	0
09.08.2023	43.3	43.3	0	0	0
10.08.2023	45.6	45.6	0	0	0
11.08.2023	46.9	46.9	0	0	0
14.08.2023	46.6	46.6	0	0	0
15.08.2023	48.6	48.6	0	0	0
17.08.2023	49.1	49.1	0	0	0
18.08.2023	46.4	46.4	0	0	0
21.08.2023	44.3	44.3	0	0	0
22.08.2023	46	46	0	0	0

23.08.2023	47.9	47.9	0	0	0
24.08.2023	48.6	48.6	0	0	0
25.08.2023	48.9	48.9	0	0	0
28.08.2023	50.1	50.1	0	0	0
29.08.2023	51.2	51.2	0	0	0
30.08.2023	53.3	53.3	0	0	0
31.08.2023	53	53	0	0	0
01.09.2023	55	55	0	0	0
04.09.2023	55	55	0	0	0
05.09.2023	54	54	0	0	0
06.09.2023	54.7	54.7	0	0	0
07.09.2023	53.6	53.6	0	0	0
08.09.2023	52.7	52.7	0	0	0
11.09.2023	52.4	52.4	0	0	0
12.09.2023	54.8	54.8	0	0	0
13.09.2023	55.2	55.2	0	0	0
14.09.2023	55.3	55.3	0	0	0
15.09.2023	58.2	58.2	0	0	0
18.09.2023	56.6	56.6	0	0	0
19.09.2023	56	56	0	0	0
20.09.2023	58.3	58.3	0	0	0
28.02.2024	353.7	353.7	0	0	0
12.03.2024	60.9	60.9	0	0	0
22.09.2023	56.3	56.3	0	0	0
25.09.2023	56.5	56.5	0	0	0
26.09.2023	54.4	54.4	0	0	0
27.09.2023	56.6	56.6	0	0	0
28.09.2023	54.5	54.5	0	0	0
29.09.2023	55.4	55.4	0	0	0
02.10.2023	55.3	55.3	0	0	0
03.10.2023	51.5	51.5	0	0	0
04.10.2023	49.1	49.1	0	0	0
05.10.2023	46.7	46.7	0	0	0
06.10.2023	47.7	47.7	0	0	0
09.10.2023	49.9	49.9	0	0	0
10.10.2023	48	48	0	0	0
11.10.2023	48.7	48.7	0	0	0
12.10.2023	51	51	0	0	0
13.10.2023	53.5	53.5	0	0	0

16.10.2023	45.3	45.3	0	0	0
17.10.2023	43	43	0	0	0
18.10.2023	41.9	41.9	0	0	0
19.10.2023	40.2	40.2	0	0	0
20.10.2023	37	37	0	0	0
23.10.2023	33.8	33.8	0	0	0
24.10.2023	34.1	34.1	0	0	0
25.10.2023	35.3	35.3	0	0	0
26.10.2023	31.3	31.3	0	0	0
27.10.2023	32.8	32.8	0	0	0
30.10.2023	31.6	31.6	0	0	0
31.10.2023	32.2	32.2	0	0	0
01.11.2023	35.3	35.3	0	0	0
02.11.2023	35	35	0	0	0
03.11.2023	39.7	39.7	0	0	0
06.11.2023	42.7	42.7	0	0	0
07.11.2023	41.4	41.4	0	0	0
08.11.2023	42.6	42.6	0	0	0
09.11.2023	42.1	42.1	0	0	0
10.11.2023	46.9	46.9	0	0	0
13.11.2023	45.2	45.2	0	0	0
14.11.2023	49.6	49.6	0	0	0
15.11.2023	55.1	55.1	0	0	0
16.11.2023	56	56	0	0	0
17.11.2023	51.6	51.6	0	0	0
20.11.2023	54	54	0	0	0
21.11.2023	56.8	56.8	0	0	0
22.11.2023	54.2	54.2	0	0	0
23.11.2023	53.1	53.1	0	0	0
24.11.2023	52	52	0	0	0
27.11.2023	57.1	57.1	0	0	0
28.11.2023	50.2	50.2	0	0	0
29.11.2023	50	50	0	0	0
30.11.2023	50.2	50.2	0	0	0
01.12.2023	52.3	52.3	0	0	0
04.12.2023	52.8	52.8	0	0	0
05.12.2023	49.8	49.8	0	0	0
06.12.2023	51	51	0	0	0
07.12.2023	56.5	56.5	0	0	0

08.12.2023	54.7	54.7	0	0	0
11.12.2023	58.4	58.4	0	0	0
12.12.2023	63.4	63.4	0	0	0
13.12.2023	65.6	65.6	0	0	0
14.12.2023	65.1	65.1	0	0	0
15.12.2023	71.6	71.6	0	0	0
18.12.2023	76.8	76.8	0	0	0
19.12.2023	73.9	73.9	0	0	0
20.12.2023	72	72	0	0	0
21.12.2023	70.4	70.4	0	0	0
22.12.2023	68.2	68.2	0	0	0
25.12.2023	69	69	0	0	0
28.12.2023	71.4	71.4	0	0	0
29.12.2023	73.3	73.3	0	0	0
03.01.2024	72.9	72.9	0	0	0
04.01.2024	72.8	72.8	0	0	0
05.01.2024	73.7	73.7	0	0	0
08.01.2024	76.4	76.4	0	0	0
09.01.2024	81.5	81.5	0	0	0
10.01.2024	75	75	0	0	0
11.01.2024	79.8	79.8	0	0	0
12.01.2024	73.3	73.3	0	0	0
15.01.2024	88.8	88.8	0	0	0
16.01.2024	91.2	91.2	0	0	0
17.01.2024	99.3	99.3	0	0	0
18.01.2024	90.7	90.7	0	0	0
19.01.2024	98.1	98.1	0	0	0
22.01.2024	104.7	104.7	0	0	0
23.01.2024	115.8	115.8	0	0	0
24.01.2024	120.4	120.4	0	0	0
25.01.2024	133.5	133.5	0	0	0
26.01.2024	147.2	147.2	0	0	0
29.01.2024	171	171	0	0	0
30.01.2024	126	126	0	0	0
31.01.2024	166.3	166.3	0	0	0
01.02.2024	178.4	178.4	0	0	0
02.02.2024	144.2	144.2	0	0	0
05.02.2024	187.7	187.7	0	0	0
06.02.2024	119.7	119.7	0	0	0

07.02.2024	143.6	143.6	0	0	0
08.02.2024	145.3	145.3	0	0	0
09.02.2024	84.5	84.5	0	0	0
12.02.2024	133.8	133.8	0	0	0
13.02.2024	129.4	129.4	0	0	0
14.02.2024	91.1	91.1	0	0	0
15.02.2024	126.7	126.7	0	0	0
16.02.2024	144	144	0	0	0
19.02.2024	174.9	174.9	0	0	0
20.02.2024	157.9	157.9	0	0	0
21.02.2024	160.8	160.8	0	0	0
22.02.2024	221.6	221.6	0	0	0
23.02.2024	287.7	287.7	0	0	0
26.02.2024	323.5	323.5	0	0	0
27.02.2024	366.2	366.2	0	0	0
29.02.2024	338.8	338.8	0	0	0
01.03.2024	374.1	374.1	0	0	0
04.03.2024	605.2	605.2	0	0	0
05.03.2024	1501.8	1501.8	0	0	0
06.03.2024	38.2	38.2	0	0	0
07.03.2024	72.8	72.8	0	0	0
08.03.2024	33.3	33.3	0	0	0
11.03.2024	72.7	72.7	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