

Historical cost data

ISIN: DE000HC4ZJF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	22.4	22.4	0	0	0
15.03.2023	19.9	19.9	0	0	0
16.03.2023	47.2	47.2	0	0	0
17.03.2023	49	49	0	0	0
20.03.2023	46.5	46.5	0	0	0
23.03.2023	39	39	0	0	0
24.03.2023	37.8	37.8	0	0	0
27.03.2023	42.3	42.3	0	0	0
28.03.2023	41.6	41.6	0	0	0
29.03.2023	46.8	46.8	0	0	0
30.03.2023	44.8	44.8	0	0	0
31.03.2023	41.6	41.6	0	0	0
03.04.2023	37.9	37.9	0	0	0
04.04.2023	41.1	41.1	0	0	0
06.04.2023	47.9	47.9	0	0	0
07.04.2023	43.6	43.6	0	0	0
13.04.2023	37.4	37.4	0	0	0
14.04.2023	39.6	39.6	0	0	0
17.04.2023	38.6	38.6	0	0	0
18.04.2023	41.7	41.7	0	0	0
20.04.2023	35.5	35.5	0	0	0
21.04.2023	38	38	0	0	0
25.04.2023	35.1	35.1	0	0	0
26.04.2023	37	37	0	0	0
27.04.2023	39.3	39.3	0	0	0
01.05.2023	40.5	40.5	0	0	0
04.05.2023	45.3	45.3	0	0	0
08.05.2023	41.1	41.1	0	0	0
12.05.2023	45.4	45.4	0	0	0
15.05.2023	41.9	41.9	0	0	0
16.05.2023	40.3	40.3	0	0	0

17.05.2023	2.7	2.7	0	0	0
19.05.2023	1.7	1.7	0	0	0
23.05.2023	1.7	1.7	0	0	0
24.05.2023	1.6	1.6	0	0	0
25.05.2023	46	46	0	0	0
30.05.2023	4.1	4.1	0	0	0
31.05.2023	8.1	8.1	0	0	0
02.06.2023	51	51	0	0	0
05.06.2023	2.6	2.6	0	0	0
06.06.2023	3	3	0	0	0
07.06.2023	8.6	8.6	0	0	0
13.06.2023	11.7	11.7	0	0	0
15.06.2023	12.8	12.8	0	0	0
20.06.2023	13.5	13.5	0	0	0
21.06.2023	14.1	14.1	0	0	0
22.06.2023	13.2	13.2	0	0	0
23.06.2023	14.6	14.6	0	0	0
26.06.2023	11.1	11.1	0	0	0
27.06.2023	31.1	31.1	0	0	0
28.06.2023	30.8	30.8	0	0	0
03.07.2023	27.1	27.1	0	0	0
04.07.2023	24.5	24.5	0	0	0
05.07.2023	26.6	26.6	0	0	0
07.07.2023	30.3	30.3	0	0	0
10.07.2023	29.8	29.8	0	0	0
11.07.2023	29	29	0	0	0
13.07.2023	24.8	24.8	0	0	0
14.07.2023	24.7	24.7	0	0	0
20.07.2023	22.7	22.7	0	0	0
21.07.2023	22.7	22.7	0	0	0
25.07.2023	25.8	25.8	0	0	0
28.07.2023	21.2	21.2	0	0	0
31.07.2023	16.9	16.9	0	0	0
01.08.2023	18.4	18.4	0	0	0
03.08.2023	22.4	22.4	0	0	0
04.08.2023	22.1	22.1	0	0	0
07.08.2023	22.1	22.1	0	0	0
09.08.2023	27.8	27.8	0	0	0
10.08.2023	26	26	0	0	0

14.08.2023	27.3	27.3	0	0	0
15.08.2023	25.5	25.5	0	0	0
17.08.2023	25.2	25.2	0	0	0
18.08.2023	26.3	26.3	0	0	0
22.08.2023	28	28	0	0	0
24.08.2023	26	26	0	0	0
25.08.2023	26.2	26.2	0	0	0
28.08.2023	24.8	24.8	0	0	0
29.08.2023	23	23	0	0	0
30.08.2023	22	22	0	0	0
31.08.2023	22.3	22.3	0	0	0
01.09.2023	20.5	20.5	0	0	0
04.09.2023	21.1	21.1	0	0	0
06.09.2023	22	22	0	0	0
07.09.2023	22.4	22.4	0	0	0
08.09.2023	23.7	23.7	0	0	0
11.09.2023	23.7	23.7	0	0	0
12.09.2023	20.8	20.8	0	0	0
13.09.2023	20.7	20.7	0	0	0
14.09.2023	20.6	20.6	0	0	0
15.09.2023	18.1	18.1	0	0	0
18.09.2023	20.9	20.9	0	0	0
19.09.2023	21.7	21.7	0	0	0
21.09.2023	18	18	0	0	0
22.09.2023	21.3	21.3	0	0	0
25.09.2023	21.4	21.4	0	0	0
27.09.2023	19.6	19.6	0	0	0
28.09.2023	22	22	0	0	0
29.09.2023	20.7	20.7	0	0	0
02.10.2023	21.2	21.2	0	0	0
03.10.2023	24.3	24.3	0	0	0
05.10.2023	28.2	28.2	0	0	0
06.10.2023	25.6	25.6	0	0	0
09.10.2023	24.2	24.2	0	0	0
10.10.2023	25.3	25.3	0	0	0
12.10.2023	23.3	23.3	0	0	0
13.10.2023	20.9	20.9	0	0	0
16.10.2023	29.7	29.7	0	0	0
17.10.2023	31.5	31.5	0	0	0

18.10.2023	32.3	32.3	0	0	0
19.10.2023	33.6	33.6	0	0	0
20.10.2023	36.7	36.7	0	0	0
23.10.2023	39	39	0	0	0
24.10.2023	38.5	38.5	0	0	0
25.10.2023	38.3	38.3	0	0	0
26.10.2023	40.6	40.6	0	0	0
27.10.2023	39.3	39.3	0	0	0
30.10.2023	40.9	40.9	0	0	0
31.10.2023	40.2	40.2	0	0	0
01.11.2023	37.8	37.8	0	0	0
02.11.2023	38.1	38.1	0	0	0
06.11.2023	33.5	33.5	0	0	0
07.11.2023	35.2	35.2	0	0	0
08.11.2023	34.6	34.6	0	0	0
09.11.2023	35.4	35.4	0	0	0
10.11.2023	32.1	32.1	0	0	0
13.11.2023	33.2	33.2	0	0	0
14.11.2023	29.1	29.1	0	0	0
17.11.2023	25.2	25.2	0	0	0
20.11.2023	26.1	26.1	0	0	0
21.11.2023	24.2	24.2	0	0	0
22.11.2023	27.5	27.5	0	0	0
24.11.2023	30.4	30.4	0	0	0
27.11.2023	29.4	29.4	0	0	0
28.11.2023	25.2	25.2	0	0	0
29.11.2023	25.6	25.6	0	0	0
30.11.2023	25.4	25.4	0	0	0
04.12.2023	23.9	23.9	0	0	0
05.12.2023	26	26	0	0	0
06.12.2023	25.7	25.7	0	0	0
07.12.2023	22.4	22.4	0	0	0
12.12.2023	17.5	17.5	0	0	0
13.12.2023	17.6	17.6	0	0	0
14.12.2023	18.9	18.9	0	0	0
19.12.2023	17.4	17.4	0	0	0
21.12.2023	18.2	18.2	0	0	0
22.12.2023	20	20	0	0	0
25.12.2023	20	20	0	0	0

28.12.2023	19	19	0	0	0
29.12.2023	18.2	18.2	0	0	0
03.01.2024	19.2	19.2	0	0	0
04.01.2024	19.7	19.7	0	0	0
05.01.2024	18.2	18.2	0	0	0
09.01.2024	14.9	14.9	0	0	0
10.01.2024	16.6	16.6	0	0	0
15.01.2024	14.9	14.9	0	0	0
16.01.2024	13.2	13.2	0	0	0
17.01.2024	11.8	11.8	0	0	0
19.01.2024	11.5	11.5	0	0	0
22.01.2024	11.1	11.1	0	0	0
23.01.2024	9.6	9.6	0	0	0
24.01.2024	8.9	8.9	0	0	0
25.01.2024	8.2	8.2	0	0	0
26.01.2024	6.7	6.7	0	0	0
29.01.2024	6	6	0	0	0
31.01.2024	7.4	7.4	0	0	0
01.02.2024	6.6	6.6	0	0	0
05.02.2024	6.8	6.8	0	0	0
07.02.2024	4.7	4.7	0	0	0
09.02.2024	8.8	8.8	0	0	0
13.02.2024	11.7	11.7	0	0	0
14.02.2024	18.5	18.5	0	0	0
15.02.2024	17.9	17.9	0	0	0
19.02.2024	14.1	14.1	0	0	0
20.02.2024	15.9	15.9	0	0	0
22.02.2024	14.9	14.9	0	0	0
23.02.2024	9.9	9.9	0	0	0
26.02.2024	5.9	5.9	0	0	0
27.02.2024	7.3	7.3	0	0	0
28.02.2024	9.6	9.6	0	0	0
29.02.2024	10.8	10.8	0	0	0
01.03.2024	11.5	11.5	0	0	0
04.03.2024	10.2	10.2	0	0	0
05.03.2024	9.4	9.4	0	0	0
06.03.2024	9	9	0	0	0
07.03.2024	6.8	6.8	0	0	0
08.03.2024	6.5	6.5	0	0	0

11.03.2024	7.4	7.4	0	0	0
12.03.2024	5.7	5.7	0	0	0
13.03.2024	4.6	4.6	0	0	0
14.03.2024	4.5	4.5	0	0	0
15.03.2024	4.6	4.6	0	0	0
18.03.2024	2.7	2.7	0	0	0
19.03.2024	2.7	2.7	0	0	0
20.03.2024	2.2	2.2	0	0	0
21.03.2024	2	2	0	0	0
22.03.2024	2	2	0	0	0
25.03.2024	1.3	1.3	0	0	0
26.03.2024	1.2	1.2	0	0	0
27.03.2024	1.5	1.5	0	0	0
29.03.2024	2.2	2.2	0	0	0
03.04.2024	2.4	2.4	0	0	0
04.04.2024	2	2	0	0	0
05.04.2024	1.6	1.6	0	0	0
08.04.2024	2.5	2.5	0	0	0
09.04.2024	1.6	1.6	0	0	0
10.04.2024	2	2	0	0	0
11.04.2024	2	2	0	0	0
12.04.2024	2	2	0	0	0
15.04.2024	2.9	2.9	0	0	0
16.04.2024	2.5	2.5	0	0	0
17.04.2024	5.1	5.1	0	0	0
18.04.2024	3.7	3.7	0	0	0
19.04.2024	2.6	2.6	0	0	0
22.04.2024	3.1	3.1	0	0	0
23.04.2024	1.2	1.2	0	0	0
24.04.2024	1.4	1.4	0	0	0
26.04.2024	1.4	1.4	0	0	0
29.04.2024	1.8	1.8	0	0	0
30.04.2024	0.7	0.7	0	0	0
01.05.2024	0.7	0.7	0	0	0
06.05.2024	0.7	0.7	0	0	0
07.05.2024	1.5	1.5	0	0	0
08.05.2024	0.6	0.6	0	0	0
09.05.2024	0.8	0.8	0	0	0
10.05.2024	0.5	0.5	0	0	0

13.05.2024	0.5	0.5	0	0	0
15.05.2024	0.4	0.4	0	0	0
16.05.2024	0.4	0.4	0	0	0
17.05.2024	0.6	0.6	0	0	0
20.05.2024	0.5	0.5	0	0	0
23.05.2024	0.5	0.5	0	0	0
24.05.2024	0.7	0.7	0	0	0
27.05.2024	0.5	0.5	0	0	0
30.05.2024	0.6	0.6	0	0	0
31.05.2024	1.1	1.1	0	0	0
05.06.2024	0.5	0.5	0	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	0.6	0.6	0	0	0
10.06.2024	0.8	0.8	0	0	0
12.06.2024	1	1	0	0	0
17.06.2024	2.8	2.8	0	0	0
18.06.2024	2.2	2.2	0	0	0
14.06.2024	2	2	0	0	0
21.03.2023	41.7	41.7	0	0	0
22.03.2023	35.2	35.2	0	0	0
05.04.2023	42.6	42.6	0	0	0
12.04.2023	40.5	40.5	0	0	0
19.04.2023	36.9	36.9	0	0	0
24.04.2023	36.7	36.7	0	0	0
28.04.2023	37.3	37.3	0	0	0
03.05.2023	46.6	46.6	0	0	0
05.05.2023	47.5	47.5	0	0	0
09.05.2023	40	40	0	0	0
10.05.2023	42.2	42.2	0	0	0
11.05.2023	44.4	44.4	0	0	0
18.05.2023	2.4	2.4	0	0	0
22.05.2023	6.8	6.8	0	0	0
26.05.2023	47.2	47.2	0	0	0
29.05.2023	45.5	45.5	0	0	0
01.06.2023	59.5	59.5	0	0	0
08.06.2023	8.8	8.8	0	0	0
09.06.2023	10	10	0	0	0
29.06.2023	29	29	0	0	0
30.06.2023	29.2	29.2	0	0	0

06.07.2023	28.6	28.6	0	0	0
12.07.2023	27.8	27.8	0	0	0
17.07.2023	24.9	24.9	0	0	0
18.07.2023	23.8	23.8	0	0	0
19.07.2023	23.1	23.1	0	0	0
24.07.2023	25.1	25.1	0	0	0
26.07.2023	23.7	23.7	0	0	0
27.07.2023	24.5	24.5	0	0	0
02.08.2023	20.2	20.2	0	0	0
08.08.2023	23.9	23.9	0	0	0
11.08.2023	25.9	25.9	0	0	0
21.08.2023	29.3	29.3	0	0	0
23.08.2023	26	26	0	0	0
05.09.2023	22.4	22.4	0	0	0
20.09.2023	19.4	19.4	0	0	0
26.09.2023	23.4	23.4	0	0	0
04.10.2023	26.3	26.3	0	0	0
11.10.2023	23.8	23.8	0	0	0
03.11.2023	35.8	35.8	0	0	0
15.11.2023	24.6	24.6	0	0	0
16.11.2023	24.1	24.1	0	0	0
23.11.2023	28.9	28.9	0	0	0
01.12.2023	24.6	24.6	0	0	0
08.12.2023	23	23	0	0	0
11.12.2023	20.1	20.1	0	0	0
15.12.2023	16.2	16.2	0	0	0
18.12.2023	16.5	16.5	0	0	0
20.12.2023	18.2	18.2	0	0	0
08.01.2024	17.2	17.2	0	0	0
11.01.2024	15.9	15.9	0	0	0
12.01.2024	18.8	18.8	0	0	0
18.01.2024	12	12	0	0	0
30.01.2024	9.7	9.7	0	0	0
02.02.2024	8.1	8.1	0	0	0
06.02.2024	7.1	7.1	0	0	0
08.02.2024	5.4	5.4	0	0	0
12.02.2024	14.3	14.3	0	0	0
16.02.2024	15.1	15.1	0	0	0
21.02.2024	19	19	0	0	0

28.03.2024	1.7	1.7	0	0	0
03.05.2024	0.9	0.9	0	0	0
14.05.2024	0.4	0.4	0	0	0
21.05.2024	0.5	0.5	0	0	0
22.05.2024	0.7	0.7	0	0	0
28.05.2024	0.5	0.5	0	0	0
29.05.2024	1	1	0	0	0
03.06.2024	0.8	0.8	0	0	0
04.06.2024	1	1	0	0	0
11.06.2024	0.7	0.7	0	0	0
13.06.2024	1.8	1.8	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