

Historical cost data

ISIN: DE000HC72MK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	19.3	63.5	-44.4	0	0.2
31.05.2023	5.9	53.9	-48.2	0	0.2
15.11.2023	1.2	22.4	-21.4	0	0.1
22.11.2023	1.3	23.1	-22	0	0.2
29.11.2023	1	20.1	-19.2	0	0.1
24.01.2024	1.1	20.1	-19.1	0	0.2
01.06.2023	8.9	65.5	-56.9	0	0.3
02.06.2023	6.3	55.8	-49.6	0	0.2
06.06.2023	3.8	41.5	-37.8	0	0.2
07.06.2023	3.6	38.7	-35.2	0	0.2
08.06.2023	3.6	39.6	-36.2	0	0.2
09.06.2023	3.6	38.5	-35	0	0.2
13.06.2023	3.6	38.4	-35	0	0.2
15.06.2023	3.1	36	-33	0	0.1
20.06.2023	3.8	41.2	-37.6	0	0.2
21.06.2023	4.4	45.8	-41.5	0	0.2
22.06.2023	4.2	44.4	-40.4	0	0.2
23.06.2023	4.8	48.4	-43.7	0	0.2
27.06.2023	5.3	51.4	-46.3	0	0.2
28.06.2023	4.8	48.4	-43.7	0	0.2
29.06.2023	3.8	41.3	-37.6	0	0.2
30.06.2023	3.3	37.7	-34.6	0	0.2
04.07.2023	3.1	35.8	-32.9	0	0.1
05.07.2023	3.3	36	-32.9	0	0.2
06.07.2023	3.5	39.1	-35.8	0	0.2
07.07.2023	5.3	51.2	-46.1	0	0.2
11.07.2023	4	43	-39.2	0	0.2
12.07.2023	4	41.4	-37.6	0	0.2
13.07.2023	3.2	35.5	-32.4	0	0.1
14.07.2023	3	34.8	-32	0	0.1
18.07.2023	3.2	35.6	-32.5	0	0.1

19.07.2023	3.2	35.3	-32.3	0	0.1
20.07.2023	3	34.2	-31.3	0	0.1
21.07.2023	3	34.1	-31.2	0	0.1
25.07.2023	2.8	32	-29.3	0	0.1
26.07.2023	3	33.4	-30.5	0	0.1
27.07.2023	2.9	33.1	-30.3	0	0.1
28.07.2023	2.3	28	-25.7	0	0.1
01.08.2023	2.3	27.7	-25.5	0	0.1
02.08.2023	2.6	29.4	-26.9	0	0.1
03.08.2023	2.9	33.2	-30.4	0	0.1
04.08.2023	3.2	36	-32.9	0	0.2
08.08.2023	3.2	36.7	-33.7	0	0.2
09.08.2023	4	43	-39.2	0	0.2
10.08.2023	3.4	38.4	-35.1	0	0.2
11.08.2023	3.5	37.9	-34.5	0	0.2
15.08.2023	4.2	41.6	-37.7	0	0.3
17.08.2023	3.7	40.7	-37.2	0	0.2
18.08.2023	4.3	44.8	-40.8	0	0.2
22.08.2023	4.9	48.7	-44.1	0	0.2
23.08.2023	4.5	46.6	-42.3	0	0.2
24.08.2023	4.5	45.2	-40.9	0	0.2
25.08.2023	4.8	47	-42.4	0	0.2
29.08.2023	4.1	44.1	-40.1	0	0.2
30.08.2023	4	41.7	-37.9	0	0.2
31.08.2023	3.8	40.3	-36.7	0	0.2
01.09.2023	3.8	40.7	-37	0	0.2
05.09.2023	4	41.8	-38	0	0.2
06.09.2023	3.8	41.8	-38.2	0	0.2
07.09.2023	3.9	42.1	-38.4	0	0.2
08.09.2023	4.2	43.3	-39.3	0	0.2
12.09.2023	2.4	37.9	-35.6	0	0.2
13.09.2023	2.2	36.7	-34.7	0	0.2
14.09.2023	1.5	39.2	-37.8	0	0.2
15.09.2023	1	26	-25.1	0	0.1
19.09.2023	1	27.7	-26.8	0	0.1
20.09.2023	1.2	27.9	-26.9	0	0.1
21.09.2023	1.1	26	-25	0	0.1
22.09.2023	1.3	28	-26.8	0	0.1
26.09.2023	1.7	33.5	-32	0	0.2

27.09.2023	1.6	32	-30.6	0	0.2
28.09.2023	1.6	32.4	-30.9	0	0.2
29.09.2023	1.4	28.8	-27.5	0	0.2
03.10.2023	1.6	31.8	-30.3	0	0.2
04.10.2023	1.8	33.8	-32.2	0	0.2
05.10.2023	1.9	35.2	-33.4	0	0.2
06.10.2023	1.7	31.9	-30.4	0	0.2
10.10.2023	1.6	31.6	-30.1	0	0.2
11.10.2023	1.4	28.1	-26.9	0	0.2
12.10.2023	1.3	26.5	-25.4	0	0.1
13.10.2023	1.2	24.8	-23.7	0	0.1
17.10.2023	1.3	26.1	-24.9	0	0.2
18.10.2023	1.3	25.6	-24.4	0	0.1
19.10.2023	1.4	26.9	-25.7	0	0.2
20.10.2023	1.5	27.3	-26	0	0.2
24.10.2023	1.7	32.6	-31.1	0	0.2
25.10.2023	2.1	34.6	-32.7	0	0.2
26.10.2023	2.5	38.5	-36.2	0	0.2
27.10.2023	2.3	37.2	-35	0	0.2
31.10.2023	2.9	42.2	-39.6	0	0.3
01.11.2023	2.6	39.3	-37	0	0.2
02.11.2023	2.2	35.7	-33.7	0	0.2
03.11.2023	1.5	27.3	-26	0	0.2
07.11.2023	1.5	25.8	-24.5	0	0.2
08.11.2023	1.8	30.4	-28.8	0	0.2
09.11.2023	1.8	30.1	-28.5	0	0.2
10.11.2023	1.6	28.5	-27.1	0	0.2
14.11.2023	1.5	26.4	-25.1	0	0.2
16.11.2023	1.3	23.4	-22.2	0	0.2
17.11.2023	1.5	25.5	-24.2	0	0.2
21.11.2023	1.1	21.2	-20.2	0	0.1
23.11.2023	1.1	21.1	-20.1	0	0.1
24.11.2023	1.1	20.8	-19.8	0	0.1
28.11.2023	0.9	19.6	-18.8	0	0.1
30.11.2023	0.9	18.3	-17.6	0	0.1
01.12.2023	0.9	17.8	-17.1	0	0.1
05.12.2023	0.8	16.9	-16.2	0	0.1
06.12.2023	0.9	15.9	-15.1	0	0.1
07.12.2023	0.8	15.2	-14.4	0	0.1

08.12.2023	0.8	14.8	-14.1	0	0.1
12.12.2023	0.8	14.1	-13.4	0	0.1
13.12.2023	0.7	13.7	-13.1	0	0.1
14.12.2023	0.7	13.5	-12.9	0	0.1
15.12.2023	0.7	13.2	-12.5	0	0.1
19.12.2023	0.8	13.8	-13.1	0	0.1
20.12.2023	0.8	14.1	-13.4	0	0.1
21.12.2023	0.8	13.3	-12.6	0	0.1
22.12.2023	0.9	13.9	-13.2	0	0.1
28.12.2023	0.8	15	-14.4	0	0.1
29.12.2023	0.8	15	-14.3	0	0.1
03.01.2024	0.8	14.9	-14.2	0	0.1
04.01.2024	0.9	16.8	-16	0	0.1
05.01.2024	0.8	15.6	-14.9	0	0.1
09.01.2024	0.8	15	-14.3	0	0.1
10.01.2024	0.9	16.3	-15.6	0	0.1
11.01.2024	0.9	16.1	-15.4	0	0.1
12.01.2024	0.9	15.9	-15.2	0	0.1
16.01.2024	0.8	15.6	-14.9	0	0.1
17.01.2024	1	17.6	-16.8	0	0.1
18.01.2024	1	18.5	-17.6	0	0.1
19.01.2024	0.9	17.1	-16.3	0	0.1
23.01.2024	0.9	16.2	-15.5	0	0.1
23.02.2024	0.6	9	-8.5	0	0.1
17.09.2024	0.8	12.5	-11.8	0	0.1
25.01.2024	1.1	19.5	-18.6	0	0.2
26.01.2024	1.3	22.8	-21.6	0	0.2
30.01.2024	1.2	21.4	-20.4	0	0.2
31.01.2024	1.1	19.3	-18.4	0	0.1
01.02.2024	0.8	15.9	-15.2	0	0.1
02.02.2024	0.9	14.1	-13.4	0	0.1
06.02.2024	0.8	13.6	-12.9	0	0.1
07.02.2024	0.8	13.3	-12.6	0	0.1
08.02.2024	0.7	12.2	-11.6	0	0.1
09.02.2024	0.7	11.8	-11.2	0	0.1
13.02.2024	0.7	11.2	-10.6	0	0.1
14.02.2024	0.7	11.5	-10.9	0	0.1
15.02.2024	0.7	10.9	-10.3	0	0.1
16.02.2024	0.6	10	-9.5	0	0.1

20.02.2024	0.6	9.7	-9.2	0	0.1
21.02.2024	0.6	10.2	-9.6	0	0.1
22.02.2024	0.6	9.8	-9.2	0	0.1
27.02.2024	0.5	8.6	-8.1	0	0.1
28.02.2024	0.5	8.8	-8.3	0	0.1
29.02.2024	0.5	8.9	-8.5	0	0.1
01.03.2024	0.6	9	-8.5	0	0.1
05.03.2024	0.6	9.1	-8.6	0	0.1
06.03.2024	0.6	9.2	-8.7	0	0.1
07.03.2024	0.6	9.1	-8.6	0	0.1
08.03.2024	0.6	9	-8.5	0	0.1
12.03.2024	0.5	8.6	-8.1	0	0.1
13.03.2024	0.5	8.3	-7.9	0	0.1
14.03.2024	0.5	8.6	-8.2	0	0.1
15.03.2024	0.5	8.5	-8	0	0.1
19.03.2024	0.5	8.7	-8.2	0	0.1
20.03.2024	0.5	8.4	-8	0	0.1
21.03.2024	0.5	8.1	-7.7	0	0.1
22.03.2024	0.5	8.1	-7.7	0	0.1
26.03.2024	0.5	8	-7.6	0	0.1
27.03.2024	0.5	8.2	-7.8	0	0.1
28.03.2024	0.5	8.3	-7.9	0	0.1
03.04.2024	0.5	8.8	-8.3	0	0.1
04.04.2024	0.6	9.1	-8.6	0	0.1
05.04.2024	0.5	8.8	-8.4	0	0.1
09.04.2024	0.6	9.4	-8.9	0	0.1
10.04.2024	0.6	10	-9.4	0	0.1
11.04.2024	0.6	9.4	-8.9	0	0.1
12.04.2024	0.6	10	-9.5	0	0.1
16.04.2024	0.6	9.3	-8.8	0	0.1
17.04.2024	0.6	9.1	-8.6	0	0.1
18.04.2024	0.6	9	-8.5	0	0.1
19.04.2024	0.5	9.1	-8.6	0	0.1
23.04.2024	0.6	9.1	-8.6	0	0.1
24.04.2024	0.5	8.5	-8.1	0	0.1
26.04.2024	0.6	8.7	-8.2	0	0.1
30.04.2024	0.5	8.1	-7.7	0	0.1
03.05.2024	0.5	8.4	-7.9	0	0.1
07.05.2024	0.5	8.2	-7.8	0	0.1

08.05.2024	0.5	9.4	-8.9	0	0.1
09.05.2024	0.5	8.7	-8.2	0	0.1
10.05.2024	0.5	8.4	-7.9	0	0.1
14.05.2024	0.5	8.3	-7.8	0	0.1
15.05.2024	0.5	7.9	-7.5	0	0.1
16.05.2024	0.5	8.3	-7.9	0	0.1
17.05.2024	0.5	8.4	-8	0	0.1
21.05.2024	0.5	8.4	-8	0	0.1
22.05.2024	0.5	8.5	-8	0	0.1
23.05.2024	0.5	7.9	-7.5	0	0.1
24.05.2024	0.5	7.5	-7.1	0	0.1
28.05.2024	0.5	7.9	-7.5	0	0.1
29.05.2024	0.5	8.5	-8.1	0	0.1
30.05.2024	0.5	8.2	-7.8	0	0.1
31.05.2024	0.5	8.6	-8.2	0	0.1
04.06.2024	0.6	9.8	-9.3	0	0.1
05.06.2024	0.6	9.9	-9.4	0	0.1
06.06.2024	0.6	9.4	-8.9	0	0.1
07.06.2024	0.6	9.6	-9.1	0	0.1
11.06.2024	0.6	9.5	-9	0	0.1
12.06.2024	0.6	10.2	-9.6	0	0.1
13.06.2024	0.6	9.4	-8.9	0	0.1
14.06.2024	0.6	10.2	-9.7	0	0.1
18.06.2024	0.7	11	-10.4	0	0.1
19.06.2024	0.7	10.9	-10.3	0	0.1
20.06.2024	0.7	11	-10.4	0	0.1
21.06.2024	0.7	10.8	-10.2	0	0.1
25.06.2024	0.6	10.2	-9.6	0	0.1
26.06.2024	0.6	10.3	-9.7	0	0.1
27.06.2024	0.6	9.9	-9.4	0	0.1
28.06.2024	0.7	10.6	-10.1	0	0.1
02.07.2024	0.7	11	-10.4	0	0.1
03.07.2024	0.7	11.2	-10.6	0	0.1
04.07.2024	0.7	10.7	-10.2	0	0.1
05.07.2024	0.7	10.7	-10.1	0	0.1
09.07.2024	0.7	11.3	-10.7	0	0.1
10.07.2024	0.7	11.6	-11	0	0.1
11.07.2024	0.7	11.4	-10.8	0	0.1
12.07.2024	0.7	10.6	-10	0	0.1

16.07.2024	0.7	11.1	-10.5	0	0.1
17.07.2024	0.7	11.5	-10.9	0	0.1
18.07.2024	0.7	11.7	-11.1	0	0.1
19.07.2024	0.7	11.3	-10.7	0	0.1
23.07.2024	0.7	11.9	-11.3	0	0.1
24.07.2024	0.8	12.3	-11.6	0	0.1
25.07.2024	0.8	13.1	-12.4	0	0.1
26.07.2024	0.9	15.6	-14.9	0	0.1
30.07.2024	0.8	14.6	-13.9	0	0.1
31.07.2024	0.9	14.1	-13.3	0	0.1
01.08.2024	0.8	13.9	-13.3	0	0.1
02.08.2024	0.8	14.2	-13.6	0	0.1
06.08.2024	1.3	21.8	-20.6	0	0.2
07.08.2024	1.4	22	-20.8	0	0.2
09.08.2024	1.1	18.8	-17.9	0	0.2
13.08.2024	0.9	16.4	-15.6	0	0.1
14.08.2024	0.9	15.8	-15	0	0.1
15.08.2024	0.9	14.8	-14.1	0	0.2
20.08.2024	0.8	12.4	-11.7	0	0.1
21.08.2024	0.8	12.7	-12	0	0.1
22.08.2024	0.8	12.3	-11.6	0	0.1
23.08.2024	0.7	12	-11.3	0	0.1
27.08.2024	0.7	11	-10.4	0	0.1
28.08.2024	0.7	10.9	-10.3	0	0.1
29.08.2024	0.6	10.6	-10	0	0.1
30.08.2024	0.6	10.2	-9.7	0	0.1
03.09.2024	0.6	10.4	-9.8	0	0.1
04.09.2024	0.7	10.7	-10.1	0	0.1
05.09.2024	0.7	10.9	-10.3	0	0.1
06.09.2024	0.7	11.2	-10.6	0	0.1
10.09.2024	0.7	11.5	-10.9	0	0.1
11.09.2024	0.8	12.5	-11.9	0	0.1
12.09.2024	0.8	12.4	-11.7	0	0.1
13.09.2024	0.7	12.2	-11.6	0	0.1
19.09.2024	0.8	12.3	-11.6	0	0.1
01.10.2024	0.8	13.4	-12.6	0	0.1
04.12.2024	1	17.3	-16.5	0	0.1
18.09.2024	0.7	11.8	-11.1	0	0.1
20.09.2024	0.7	11.1	-10.5	0	0.1

24.09.2024	0.7	11.4	-10.8	0	0.1
25.09.2024	0.7	11.7	-11.1	0	0.1
26.09.2024	0.7	12.2	-11.6	0	0.1
27.09.2024	0.7	11.7	-11.1	0	0.1
02.10.2024	0.8	12.7	-12	0	0.1
03.10.2024	0.8	12.7	-12	0	0.1
04.10.2024	0.8	13.7	-12.9	0	0.1
08.10.2024	0.8	12.8	-12.1	0	0.1
09.10.2024	0.8	13.7	-12.9	0	0.1
10.10.2024	0.8	13.5	-12.7	0	0.1
11.10.2024	0.8	13	-12.2	0	0.1
15.10.2024	0.8	12.5	-11.8	0	0.1
16.10.2024	0.8	12.4	-11.8	0	0.1
17.10.2024	0.8	12.3	-11.6	0	0.1
18.10.2024	0.7	12	-11.3	0	0.1
22.10.2024	0.7	12.3	-11.6	0	0.1
23.10.2024	0.8	12.6	-12	0	0.1
24.10.2024	0.7	12.1	-11.5	0	0.1
25.10.2024	0.7	11.2	-10.6	0	0.1
29.10.2024	0.7	11.4	-10.8	0	0.1
30.10.2024	0.7	11.3	-10.7	0	0.1
31.10.2024	0.8	12.5	-11.9	0	0.1
01.11.2024	0.8	13.4	-12.7	0	0.1
05.11.2024	0.8	13.4	-12.6	0	0.1
06.11.2024	0.9	16.9	-16.1	0	0.1
07.11.2024	0.9	16.5	-15.7	0	0.1
08.11.2024	0.9	14.4	-13.6	0	0.1
12.11.2024	0.8	14.3	-13.5	0	0.1
13.11.2024	1	17.4	-16.6	0	0.1
14.11.2024	1	17.9	-17	0	0.1
15.11.2024	0.9	15.3	-14.5	0	0.1
19.11.2024	0.9	15.9	-15.1	0	0.1
20.11.2024	0.9	16.4	-15.6	0	0.1
21.11.2024	0.9	16.5	-15.7	0	0.1
22.11.2024	0.9	15.9	-15.1	0	0.1
26.11.2024	0.9	13.9	-13.1	0	0.1
27.11.2024	0.9	15.9	-15.2	0	0.1
28.11.2024	0.9	16.9	-16.1	0	0.1
29.11.2024	0.9	17	-16.1	0	0.1

03.12.2024	1	18	-17.1	0	0.1
------------	---	----	-------	---	-----

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