

Historical cost data

ISIN: DE000HC74QN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	60.8	60.8	0	0	0
02.06.2023	2.8	2.8	0	0	0
07.06.2023	2.3	2.3	0	0	0
28.11.2023	14.5	14.5	0	0	0
06.12.2023	13.8	13.8	0	0	0
05.06.2023	3.8	3.8	0	0	0
06.06.2023	4.5	4.5	0	0	0
08.06.2023	3.4	3.4	0	0	0
09.06.2023	3	3	0	0	0
13.06.2023	4.5	4.5	0	0	0
15.06.2023	2.9	2.9	0	0	0
19.06.2023	3.3	3.3	0	0	0
20.06.2023	9.5	9.5	0	0	0
21.06.2023	4.5	4.5	0	0	0
22.06.2023	4.1	4.1	0	0	0
23.06.2023	3.7	3.7	0	0	0
26.06.2023	2.7	2.7	0	0	0
27.06.2023	3.5	3.5	0	0	0
28.06.2023	3.6	3.6	0	0	0
29.06.2023	3.4	3.4	0	0	0
30.06.2023	3.9	3.9	0	0	0
03.07.2023	4.6	4.6	0	0	0
04.07.2023	3.3	3.3	0	0	0
05.07.2023	5.1	5.1	0	0	0
06.07.2023	6.8	6.8	0	0	0
07.07.2023	10.3	10.3	0	0	0
10.07.2023	4	4	0	0	0
11.07.2023	2.4	2.4	0	0	0
12.07.2023	3.8	3.8	0	0	0
13.07.2023	4.7	4.7	0	0	0
14.07.2023	4.8	4.8	0	0	0

17.07.2023	3.6	3.6	0	0	0
18.07.2023	5.1	5.1	0	0	0
19.07.2023	4.8	4.8	0	0	0
20.07.2023	6.2	6.2	0	0	0
21.07.2023	3.6	3.6	0	0	0
24.07.2023	4.6	4.6	0	0	0
25.07.2023	4.3	4.3	0	0	0
26.07.2023	5.2	5.2	0	0	0
27.07.2023	7.2	7.2	0	0	0
28.07.2023	5.4	5.4	0	0	0
31.07.2023	5.7	5.7	0	0	0
01.08.2023	5.3	5.3	0	0	0
02.08.2023	5.6	5.6	0	0	0
03.08.2023	4.4	4.4	0	0	0
04.08.2023	5.5	5.5	0	0	0
07.08.2023	4.6	4.6	0	0	0
08.08.2023	4.6	4.6	0	0	0
09.08.2023	5.6	5.6	0	0	0
10.08.2023	3.6	3.6	0	0	0
11.08.2023	4.2	4.2	0	0	0
14.08.2023	3.8	3.8	0	0	0
15.08.2023	4.7	4.7	0	0	0
17.08.2023	4.5	4.5	0	0	0
18.08.2023	4.1	4.1	0	0	0
21.08.2023	4.1	4.1	0	0	0
22.08.2023	4.4	4.4	0	0	0
23.08.2023	4.5	4.5	0	0	0
24.08.2023	5	5	0	0	0
25.08.2023	4.7	4.7	0	0	0
28.08.2023	4.1	4.1	0	0	0
29.08.2023	4.5	4.5	0	0	0
30.08.2023	5.5	5.5	0	0	0
31.08.2023	5.1	5.1	0	0	0
01.09.2023	5.6	5.6	0	0	0
04.09.2023	4.6	4.6	0	0	0
05.09.2023	7.3	7.3	0	0	0
06.09.2023	6.5	6.5	0	0	0
07.09.2023	5.8	5.8	0	0	0
08.09.2023	5.9	5.9	0	0	0

11.09.2023	5.4	5.4	0	0	0
12.09.2023	5.5	5.5	0	0	0
13.09.2023	5.8	5.8	0	0	0
14.09.2023	6.2	6.2	0	0	0
15.09.2023	5.7	5.7	0	0	0
18.09.2023	5.9	5.9	0	0	0
19.09.2023	5.4	5.4	0	0	0
20.09.2023	5.4	5.4	0	0	0
21.09.2023	4.8	4.8	0	0	0
22.09.2023	6.6	6.6	0	0	0
25.09.2023	4.3	4.3	0	0	0
26.09.2023	4	4	0	0	0
27.09.2023	4	4	0	0	0
28.09.2023	3.4	3.4	0	0	0
29.09.2023	3.2	3.2	0	0	0
02.10.2023	4.2	4.2	0	0	0
03.10.2023	4.4	4.4	0	0	0
04.10.2023	5	5	0	0	0
05.10.2023	4.4	4.4	0	0	0
06.10.2023	4.3	4.3	0	0	0
09.10.2023	5	5	0	0	0
10.10.2023	5	5	0	0	0
11.10.2023	4.2	4.2	0	0	0
12.10.2023	4.5	4.5	0	0	0
13.10.2023	5.4	5.4	0	0	0
16.10.2023	6.8	6.8	0	0	0
17.10.2023	7.2	7.2	0	0	0
18.10.2023	6.2	6.2	0	0	0
19.10.2023	6.3	6.3	0	0	0
20.10.2023	6.2	6.2	0	0	0
23.10.2023	6.1	6.1	0	0	0
24.10.2023	4.9	4.9	0	0	0
25.10.2023	4.9	4.9	0	0	0
26.10.2023	9.9	9.9	0	0	0
27.10.2023	5.6	5.6	0	0	0
30.10.2023	5.8	5.8	0	0	0
31.10.2023	6.4	6.4	0	0	0
01.11.2023	6.4	6.4	0	0	0
02.11.2023	7.3	7.3	0	0	0

03.11.2023	8	8	0	0	0
06.11.2023	6.7	6.7	0	0	0
07.11.2023	9.9	9.9	0	0	0
08.11.2023	10.3	10.3	0	0	0
09.11.2023	10.1	10.1	0	0	0
10.11.2023	10.8	10.8	0	0	0
13.11.2023	10.6	10.6	0	0	0
14.11.2023	9.1	9.1	0	0	0
15.11.2023	11.8	11.8	0	0	0
16.11.2023	11.6	11.6	0	0	0
17.11.2023	14	14	0	0	0
20.11.2023	9.1	9.1	0	0	0
21.11.2023	12.2	12.2	0	0	0
22.11.2023	12.8	12.8	0	0	0
23.11.2023	12.7	12.7	0	0	0
24.11.2023	13.7	13.7	0	0	0
27.11.2023	29.3	29.3	0	0	0
29.11.2023	15.5	15.5	0	0	0
30.11.2023	13.5	13.5	0	0	0
01.12.2023	15	15	0	0	0
04.12.2023	12	12	0	0	0
05.12.2023	12.9	12.9	0	0	0
04.01.2024	14	14	0	0	0
19.02.2024	25.1	25.1	0	0	0
13.03.2024	26.7	26.7	0	0	0
04.04.2024	39.2	39.2	0	0	0
16.04.2024	21.2	21.2	0	0	0
17.06.2024	78.9	78.9	0	0	0
07.12.2023	13.7	13.7	0	0	0
08.12.2023	12.9	12.9	0	0	0
11.12.2023	14.3	14.3	0	0	0
12.12.2023	13.3	13.3	0	0	0
13.12.2023	14.6	14.6	0	0	0
14.12.2023	14.6	14.6	0	0	0
15.12.2023	12.1	12.1	0	0	0
18.12.2023	14.5	14.5	0	0	0
19.12.2023	14.4	14.4	0	0	0
20.12.2023	14.9	14.9	0	0	0
21.12.2023	15.5	15.5	0	0	0

22.12.2023	14.3	14.3	0	0	0
25.12.2023	14.7	14.7	0	0	0
28.12.2023	14.7	14.7	0	0	0
29.12.2023	14.8	14.8	0	0	0
03.01.2024	13.5	13.5	0	0	0
05.01.2024	13.7	13.7	0	0	0
08.01.2024	12.1	12.1	0	0	0
09.01.2024	15.2	15.2	0	0	0
10.01.2024	15.5	15.5	0	0	0
11.01.2024	17.3	17.3	0	0	0
12.01.2024	17.5	17.5	0	0	0
15.01.2024	18.6	18.6	0	0	0
16.01.2024	32.3	32.3	0	0	0
17.01.2024	19.3	19.3	0	0	0
18.01.2024	18.9	18.9	0	0	0
19.01.2024	18.4	18.4	0	0	0
22.01.2024	19.2	19.2	0	0	0
23.01.2024	19	19	0	0	0
24.01.2024	21.9	21.9	0	0	0
25.01.2024	25.8	25.8	0	0	0
26.01.2024	27.2	27.2	0	0	0
29.01.2024	24.6	24.6	0	0	0
30.01.2024	25	25	0	0	0
31.01.2024	25.5	25.5	0	0	0
01.02.2024	21.4	21.4	0	0	0
02.02.2024	26.1	26.1	0	0	0
05.02.2024	28.6	28.6	0	0	0
06.02.2024	29	29	0	0	0
07.02.2024	28.2	28.2	0	0	0
08.02.2024	32.3	32.3	0	0	0
09.02.2024	35.3	35.3	0	0	0
12.02.2024	34.9	34.9	0	0	0
13.02.2024	35.3	35.3	0	0	0
14.02.2024	29.7	29.7	0	0	0
15.02.2024	26.8	26.8	0	0	0
16.02.2024	24.6	24.6	0	0	0
20.02.2024	53.2	53.2	0	0	0
21.02.2024	25.4	25.4	0	0	0
22.02.2024	23	23	0	0	0

23.02.2024	35.9	35.9	0	0	0
26.02.2024	28.7	28.7	0	0	0
27.02.2024	28	28	0	0	0
28.02.2024	29.4	29.4	0	0	0
29.02.2024	27.9	27.9	0	0	0
01.03.2024	25.9	25.9	0	0	0
04.03.2024	24.8	24.8	0	0	0
05.03.2024	27.1	27.1	0	0	0
06.03.2024	18.3	18.3	0	0	0
07.03.2024	16.1	16.1	0	0	0
08.03.2024	19.8	19.8	0	0	0
11.03.2024	20.2	20.2	0	0	0
12.03.2024	18.8	18.8	0	0	0
14.03.2024	28.5	28.5	0	0	0
15.03.2024	33.7	33.7	0	0	0
18.03.2024	24.3	24.3	0	0	0
19.03.2024	28.4	28.4	0	0	0
20.03.2024	34.3	34.3	0	0	0
21.03.2024	35.7	35.7	0	0	0
22.03.2024	39.7	39.7	0	0	0
25.03.2024	34.7	34.7	0	0	0
26.03.2024	35	35	0	0	0
27.03.2024	35.6	35.6	0	0	0
28.03.2024	30.3	30.3	0	0	0
29.03.2024	32.4	32.4	0	0	0
02.04.2024	29.9	29.9	0	0	0
03.04.2024	35.1	35.1	0	0	0
05.04.2024	39.3	39.3	0	0	0
08.04.2024	39.5	39.5	0	0	0
09.04.2024	42.4	42.4	0	0	0
10.04.2024	36.3	36.3	0	0	0
11.04.2024	37.8	37.8	0	0	0
12.04.2024	38.1	38.1	0	0	0
15.04.2024	32.1	32.1	0	0	0
17.04.2024	32.2	32.2	0	0	0
18.04.2024	36	36	0	0	0
19.04.2024	32.2	32.2	0	0	0
22.04.2024	22.5	22.5	0	0	0
23.04.2024	21.3	21.3	0	0	0

24.04.2024	31.5	31.5	0	0	0
26.04.2024	21.6	21.6	0	0	0
29.04.2024	64.5	64.5	0	0	0
30.04.2024	68.8	68.8	0	0	0
01.05.2024	59.7	59.7	0	0	0
03.05.2024	72	72	0	0	0
06.05.2024	128.5	128.5	0	0	0
07.05.2024	209.2	209.2	0	0	0
08.05.2024	307.3	307.3	0	0	0
09.05.2024	370.5	370.5	0	0	0
10.05.2024	368.1	368.1	0	0	0
13.05.2024	381.8	381.8	0	0	0
14.05.2024	412.6	412.6	0	0	0
15.05.2024	418.8	418.8	0	0	0
16.05.2024	1108.4	1108.4	0	0	0
17.05.2024	64.2	64.2	0	0	0
20.05.2024	64.3	64.3	0	0	0
21.05.2024	74.2	74.2	0	0	0
22.05.2024	73.9	73.9	0	0	0
23.05.2024	73.8	73.8	0	0	0
24.05.2024	73.8	73.8	0	0	0
27.05.2024	73.8	73.8	0	0	0
28.05.2024	73.7	73.7	0	0	0
29.05.2024	73.7	73.7	0	0	0
30.05.2024	73.7	73.7	0	0	0
31.05.2024	73.8	73.8	0	0	0
03.06.2024	63.8	63.8	0	0	0
04.06.2024	73.8	73.8	0	0	0
05.06.2024	73.8	73.8	0	0	0
06.06.2024	73.7	73.7	0	0	0
07.06.2024	73.7	73.7	0	0	0
10.06.2024	73.7	73.7	0	0	0
11.06.2024	73.7	73.7	0	0	0
12.06.2024	73.7	73.7	0	0	0
13.06.2024	78.9	78.9	0	0	0
14.06.2024	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