

Historical cost data

ISIN: DE000HC7PVL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	21.2	21.2	0	0	0
10.07.2023	29.1	29.1	0	0	0
17.07.2023	10.9	10.9	0	0	0
21.08.2023	30.2	30.2	0	0	0
15.09.2023	32.7	32.7	0	0	0
27.10.2023	63.9	63.9	0	0	0
13.11.2023	66.1	66.1	0	0	0
27.11.2023	50.5	50.5	0	0	0
08.12.2023	19.1	19.1	0	0	0
22.12.2023	18.2	18.2	0	0	0
22.01.2024	20.8	20.8	0	0	0
06.02.2024	14	14	0	0	0
20.02.2024	10.8	10.8	0	0	0
27.02.2024	8.7	8.7	0	0	0
24.07.2023	22.2	22.2	0	0	0
31.07.2023	22.7	22.7	0	0	0
07.08.2023	25.5	25.5	0	0	0
14.08.2023	26.3	26.3	0	0	0
22.08.2023	31.1	31.1	0	0	0
23.08.2023	30.4	30.4	0	0	0
24.08.2023	28.7	28.7	0	0	0
25.08.2023	33.7	33.7	0	0	0
28.08.2023	34.4	34.4	0	0	0
29.08.2023	30.3	30.3	0	0	0
30.08.2023	26.9	26.9	0	0	0
31.08.2023	28.9	28.9	0	0	0
01.09.2023	30	30	0	0	0
04.09.2023	32.3	32.3	0	0	0
05.09.2023	33	33	0	0	0
06.09.2023	33.1	33.1	0	0	0
07.09.2023	35.1	35.1	0	0	0

08.09.2023	37	37	0	0	0
11.09.2023	35.8	35.8	0	0	0
12.09.2023	35.6	35.6	0	0	0
13.09.2023	35.9	35.9	0	0	0
14.09.2023	38.8	38.8	0	0	0
18.09.2023	34.9	34.9	0	0	0
19.09.2023	37.3	37.3	0	0	0
20.09.2023	38.4	38.4	0	0	0
21.09.2023	35.5	35.5	0	0	0
22.09.2023	37.8	37.8	0	0	0
25.09.2023	39.7	39.7	0	0	0
26.09.2023	44.9	44.9	0	0	0
27.09.2023	43.8	43.8	0	0	0
28.09.2023	48.2	48.2	0	0	0
29.09.2023	43.8	43.8	0	0	0
02.10.2023	45.4	45.4	0	0	0
03.10.2023	47.6	47.6	0	0	0
04.10.2023	51.8	51.8	0	0	0
05.10.2023	51.2	51.2	0	0	0
06.10.2023	52.1	52.1	0	0	0
09.10.2023	49.3	49.3	0	0	0
10.10.2023	52.9	52.9	0	0	0
11.10.2023	45	45	0	0	0
12.10.2023	45	45	0	0	0
13.10.2023	46.5	46.5	0	0	0
16.10.2023	52.6	52.6	0	0	0
17.10.2023	49.6	49.6	0	0	0
18.10.2023	49.1	49.1	0	0	0
19.10.2023	53.7	53.7	0	0	0
20.10.2023	59.9	59.9	0	0	0
23.10.2023	64.1	64.1	0	0	0
24.10.2023	66.2	66.2	0	0	0
25.10.2023	61.5	61.5	0	0	0
26.10.2023	60.9	60.9	0	0	0
30.10.2023	78.7	78.7	0	0	0
31.10.2023	73	73	0	0	0
01.11.2023	69.2	69.2	0	0	0
02.11.2023	68	68	0	0	0
03.11.2023	59.7	59.7	0	0	0

06.11.2023	62.7	62.7	0	0	0
07.11.2023	65.7	65.7	0	0	0
08.11.2023	67.6	67.6	0	0	0
09.11.2023	64.7	64.7	0	0	0
10.11.2023	58.6	58.6	0	0	0
14.11.2023	60.2	60.2	0	0	0
15.11.2023	54.8	54.8	0	0	0
16.11.2023	52.7	52.7	0	0	0
17.11.2023	55.7	55.7	0	0	0
20.11.2023	51.7	51.7	0	0	0
21.11.2023	51.9	51.9	0	0	0
22.11.2023	55.2	55.2	0	0	0
23.11.2023	52	52	0	0	0
24.11.2023	51.9	51.9	0	0	0
28.11.2023	51.9	51.9	0	0	0
29.11.2023	52.6	52.6	0	0	0
30.11.2023	48.6	48.6	0	0	0
01.12.2023	48.3	48.3	0	0	0
04.12.2023	47.7	47.7	0	0	0
05.12.2023	20.8	20.8	0	0	0
06.12.2023	19.7	19.7	0	0	0
07.12.2023	18.2	18.2	0	0	0
11.12.2023	15.3	15.3	0	0	0
12.12.2023	16	16	0	0	0
13.12.2023	15.8	15.8	0	0	0
14.12.2023	18.5	18.5	0	0	0
15.12.2023	17.6	17.6	0	0	0
18.12.2023	17.2	17.2	0	0	0
19.12.2023	19.9	19.9	0	0	0
20.12.2023	17.6	17.6	0	0	0
21.12.2023	17.5	17.5	0	0	0
25.12.2023	18.6	18.6	0	0	0
28.12.2023	17.8	17.8	0	0	0
29.12.2023	19.6	19.6	0	0	0
03.01.2024	17.5	17.5	0	0	0
04.01.2024	17.7	17.7	0	0	0
05.01.2024	16.9	16.9	0	0	0
08.01.2024	17.6	17.6	0	0	0
09.01.2024	17.9	17.9	0	0	0

10.01.2024	17.4	17.4	0	0	0
11.01.2024	18.9	18.9	0	0	0
12.01.2024	20.7	20.7	0	0	0
15.01.2024	19.9	19.9	0	0	0
16.01.2024	19.7	19.7	0	0	0
17.01.2024	18.6	18.6	0	0	0
18.01.2024	22.2	22.2	0	0	0
19.01.2024	20.4	20.4	0	0	0
23.01.2024	20.6	20.6	0	0	0
24.01.2024	21.8	21.8	0	0	0
25.01.2024	16.7	16.7	0	0	0
26.01.2024	16.9	16.9	0	0	0
29.01.2024	14.1	14.1	0	0	0
30.01.2024	14.6	14.6	0	0	0
31.01.2024	13.2	13.2	0	0	0
01.02.2024	14.4	14.4	0	0	0
02.02.2024	15.4	15.4	0	0	0
05.02.2024	13.1	13.1	0	0	0
07.02.2024	13.1	13.1	0	0	0
08.02.2024	12.6	12.6	0	0	0
09.02.2024	11.9	11.9	0	0	0
12.02.2024	11.3	11.3	0	0	0
13.02.2024	11.2	11.2	0	0	0
14.02.2024	12.2	12.2	0	0	0
15.02.2024	12.3	12.3	0	0	0
16.02.2024	10.9	10.9	0	0	0
19.02.2024	10.6	10.6	0	0	0
21.02.2024	10.6	10.6	0	0	0
22.02.2024	10.8	10.8	0	0	0
23.02.2024	9.5	9.5	0	0	0
26.02.2024	8.9	8.9	0	0	0
19.04.2024	7.4	7.4	0	0	0
07.06.2024	5.4	5.4	0	0	0
18.07.2024	9.8	9.8	0	0	0
28.02.2024	8.6	8.6	0	0	0
29.02.2024	8.9	8.9	0	0	0
01.03.2024	8.8	8.8	0	0	0
04.03.2024	8	8	0	0	0
05.03.2024	7.8	7.8	0	0	0

06.03.2024	8.5	8.5	0	0	0
07.03.2024	7.7	7.7	0	0	0
08.03.2024	6.9	6.9	0	0	0
11.03.2024	6.9	6.9	0	0	0
12.03.2024	6.8	6.8	0	0	0
13.03.2024	6.9	6.9	0	0	0
14.03.2024	6.8	6.8	0	0	0
15.03.2024	6.4	6.4	0	0	0
18.03.2024	6.5	6.5	0	0	0
19.03.2024	6.7	6.7	0	0	0
20.03.2024	6.7	6.7	0	0	0
21.03.2024	6.7	6.7	0	0	0
22.03.2024	6.5	6.5	0	0	0
25.03.2024	6.1	6.1	0	0	0
26.03.2024	6.1	6.1	0	0	0
27.03.2024	6	6	0	0	0
28.03.2024	6.5	6.5	0	0	0
29.03.2024	6.2	6.2	0	0	0
02.04.2024	8.2	8.2	0	0	0
03.04.2024	5.9	5.9	0	0	0
04.04.2024	5.7	5.7	0	0	0
05.04.2024	5.6	5.6	0	0	0
08.04.2024	6.4	6.4	0	0	0
09.04.2024	6.2	6.2	0	0	0
10.04.2024	6.6	6.6	0	0	0
11.04.2024	6	6	0	0	0
12.04.2024	6.3	6.3	0	0	0
15.04.2024	6.5	6.5	0	0	0
16.04.2024	6.9	6.9	0	0	0
17.04.2024	7.1	7.1	0	0	0
18.04.2024	7.5	7.5	0	0	0
22.04.2024	8	8	0	0	0
23.04.2024	7.1	7.1	0	0	0
24.04.2024	6.8	6.8	0	0	0
26.04.2024	7.1	7.1	0	0	0
29.04.2024	6.9	6.9	0	0	0
30.04.2024	6.9	6.9	0	0	0
01.05.2024	7.7	7.7	0	0	0
03.05.2024	8.1	8.1	0	0	0

06.05.2024	8	8	0	0	0
07.05.2024	7.2	7.2	0	0	0
08.05.2024	7.1	7.1	0	0	0
09.05.2024	6.3	6.3	0	0	0
10.05.2024	6	6	0	0	0
13.05.2024	5.5	5.5	0	0	0
14.05.2024	5.4	5.4	0	0	0
15.05.2024	5.5	5.5	0	0	0
16.05.2024	5.2	5.2	0	0	0
17.05.2024	5.2	5.2	0	0	0
20.05.2024	7.2	7.2	0	0	0
21.05.2024	6.3	6.3	0	0	0
22.05.2024	6.3	6.3	0	0	0
23.05.2024	6.3	6.3	0	0	0
24.05.2024	6.3	6.3	0	0	0
27.05.2024	6	6	0	0	0
28.05.2024	5.9	5.9	0	0	0
29.05.2024	6	6	0	0	0
30.05.2024	6.1	6.1	0	0	0
31.05.2024	6.6	6.6	0	0	0
03.06.2024	7	7	0	0	0
04.06.2024	6.4	6.4	0	0	0
05.06.2024	7.3	7.3	0	0	0
06.06.2024	6.1	6.1	0	0	0
10.06.2024	5.9	5.9	0	0	0
11.06.2024	5.9	5.9	0	0	0
12.06.2024	6.4	6.4	0	0	0
13.06.2024	5.9	5.9	0	0	0
14.06.2024	7.1	7.1	0	0	0
17.06.2024	9.1	9.1	0	0	0
18.06.2024	8.1	8.1	0	0	0
19.06.2024	7.1	7.1	0	0	0
20.06.2024	7.7	7.7	0	0	0
21.06.2024	6.5	6.5	0	0	0
24.06.2024	7.5	7.5	0	0	0
25.06.2024	6.7	6.7	0	0	0
26.06.2024	6.9	6.9	0	0	0
27.06.2024	6.5	6.5	0	0	0
28.06.2024	7.4	7.4	0	0	0

01.07.2024	8.9	8.9	0	0	0
02.07.2024	8.5	8.5	0	0	0
03.07.2024	8.8	8.8	0	0	0
04.07.2024	8.1	8.1	0	0	0
05.07.2024	7.4	7.4	0	0	0
08.07.2024	7.5	7.5	0	0	0
09.07.2024	7.7	7.7	0	0	0
10.07.2024	9.9	9.9	0	0	0
11.07.2024	7.7	7.7	0	0	0
12.07.2024	8.4	8.4	0	0	0
15.07.2024	6.9	6.9	0	0	0
16.07.2024	7.5	7.5	0	0	0
17.07.2024	8.1	8.1	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