

Historical cost data

ISIN: DE000HC80KL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	10.9	10.7	0.1	0	0.1
22.08.2023	0.8	13.1	-12.4	0	0.1
23.08.2023	0.8	12.7	-12	0	0.1
24.08.2023	0.8	12.5	-11.8	0	0.1
25.08.2023	0.9	12.8	-12	0	0.1
29.08.2023	0.8	12.3	-11.7	0	0.1
30.08.2023	0.8	11.8	-11.1	0	0.1
31.08.2023	0.7	10.6	-10	0	0.1
01.09.2023	0.7	10.1	-9.5	0	0.1
05.09.2023	2	10.3	-8.4	0	0.1
06.09.2023	0.8	10	-9.3	0	0.1
07.09.2023	0.7	10.3	-9.7	0	0.1
08.09.2023	0.7	10.5	-9.9	0	0.1
12.09.2023	0.5	10.7	-10.3	0	0.1
13.09.2023	0.6	10.8	-10.3	0	0.1
14.09.2023	0.6	11	-10.5	0	0.1
15.09.2023	0.6	11	-10.6	0	0.1
19.09.2023	0.6	11.4	-10.9	0	0.1
20.09.2023	0.5	10.6	-10.2	0	0.1
21.09.2023	0.5	9.8	-9.4	0	0.1
22.09.2023	0.5	13.5	-13.1	0	0.1
26.09.2023	0.5	12.3	-11.9	0	0.1
27.09.2023	0.5	12.5	-12.1	0	0.1
28.09.2023	0.5	12.8	-12.4	0	0.1
29.09.2023	0.5	11	-10.7	0	0.1
03.10.2023	0.6	10.8	-10.4	0	0.1
04.10.2023	0.6	11	-10.5	0	0.1
05.10.2023	0.5	11.2	-10.8	0	0.1
06.10.2023	0.7	12.3	-11.7	0	0.1
10.10.2023	0.6	11.2	-10.7	0	0.1
11.10.2023	0.5	10.5	-10.1	0	0.1

12.10.2023	0.6	10.7	-10.2	0	0.1
13.10.2023	0.6	8.9	-8.4	0	0.1
17.10.2023	0.6	8.4	-7.9	0	0.1
18.10.2023	0.6	9.8	-9.2	0	0.1
19.10.2023	0.5	8.8	-8.4	0	0.1
20.10.2023	0.6	9.5	-9	0	0.1
24.10.2023	0.6	10.2	-9.8	0	0.1
25.10.2023	0.5	10.2	-9.8	0	0.1
26.10.2023	0.7	9.9	-9.4	0	0.1
27.10.2023	0.8	11.7	-11.1	0	0.1
31.10.2023	0.7	12.2	-11.7	0	0.2
01.11.2023	0.6	11.7	-11.2	0	0.1
02.11.2023	0.8	11.7	-11.1	0	0.1
03.11.2023	0.8	11.1	-10.5	0	0.1
07.11.2023	0.5	9.9	-9.4	0	0.1
08.11.2023	0.7	9.4	-8.9	0	0.1
09.11.2023	0.7	9.8	-9.3	0	0.1
10.11.2023	0.6	10.9	-10.4	0	0.1
14.11.2023	0.6	11	-10.5	0	0.1
15.11.2023	0.6	9.9	-9.5	0	0.1
16.11.2023	0.6	9.7	-9.3	0	0.1
17.11.2023	2.5	29.9	-27.8	0	0.4
21.11.2023	1.7	24.8	-23.4	0	0.3
22.11.2023	1.7	25.1	-23.7	0	0.3
23.11.2023	1.5	22.8	-21.6	0	0.3
24.11.2023	4.4	30.4	-26.3	0	0.3
28.11.2023	1.5	22.4	-21.2	0	0.3
29.11.2023	1.7	24	-22.6	0	0.3
30.11.2023	1.6	22.8	-21.6	0	0.3
01.12.2023	1.6	23.7	-22.4	0	0.3
05.12.2023	1.8	25.8	-24.3	0	0.4
06.12.2023	1.8	23.9	-22.4	0	0.4
07.12.2023	1.7	22.6	-21.2	0	0.4
08.12.2023	1.6	21.6	-20.3	0	0.3
12.12.2023	1.2	16.8	-15.9	0	0.3
13.12.2023	1.2	15	-14.1	0	0.3
14.12.2023	1.3	16.2	-15.2	0	0.3
15.12.2023	1.1	14.1	-13.2	0	0.3
19.12.2023	1.1	13.3	-12.5	0	0.2

20.12.2023	1	12.8	-12	0	0.2
21.12.2023	1	11.7	-10.9	0	0.2
22.12.2023	1.1	12.7	-11.9	0	0.2
28.12.2023	1	11.3	-10.6	0	0.2
29.12.2023	1	11.4	-10.7	0	0.2
03.01.2024	0.9	10.3	-9.7	0	0.2
04.01.2024	1	11.5	-10.8	0	0.2
05.01.2024	1	11.5	-10.7	0	0.2
09.01.2024	1	10.9	-10.1	0	0.2
10.01.2024	1.1	12.4	-11.5	0	0.3
11.01.2024	1	12.1	-11.3	0	0.2
12.01.2024	1	11.2	-10.5	0	0.2
16.01.2024	2.6	10.7	-8.3	0	0.2
17.01.2024	0.9	10.9	-10.2	0	0.2
18.01.2024	1	12	-11.3	0	0.2
19.01.2024	0.9	11	-10.3	0	0.2
23.01.2024	0.7	8.8	-8.3	0	0.2
24.01.2024	0.8	9.3	-8.7	0	0.2
25.01.2024	0.8	9.4	-8.8	0	0.2
26.01.2024	0.7	8.2	-7.6	0	0.2
30.01.2024	0.7	8.6	-8.1	0	0.2
31.01.2024	0.7	8.8	-8.2	0	0.2
01.02.2024	0.9	11.1	-10.3	0	0.2
02.02.2024	1.1	12.4	-11.6	0	0.2
06.02.2024	1.3	14.3	-13.3	0	0.3
07.02.2024	1	12	-11.2	0	0.2
08.02.2024	1.1	10.7	-9.9	0	0.3
09.02.2024	1.1	11.1	-10.3	0	0.3
13.02.2024	1.2	11.5	-10.6	0	0.3
14.02.2024	1.7	12.8	-11.4	0	0.3
15.02.2024	1.1	10.5	-9.6	0	0.3
16.02.2024	1	8.9	-8.2	0	0.3
20.02.2024	4	4.7	-1.2	0	0.5
21.02.2024	1.8	13.6	-12.3	0	0.5
22.02.2024	2	14.3	-12.8	0	0.5
23.02.2024	1.7	12.6	-11.4	0	0.5
27.02.2024	1.7	9.9	-8.7	0	0.5
28.02.2024	1.8	10.3	-9	0	0.5
29.02.2024	1.8	10	-8.7	0	0.5

01.03.2024	1.8	10.6	-9.3	0	0.5
05.03.2024	1.5	8.8	-7.7	0	0.4
06.03.2024	1.5	7.9	-6.8	0	0.4
07.03.2024	1.3	7.1	-6.1	0	0.4
08.03.2024	1.4	6.8	-5.8	0	0.4
12.03.2024	0.9	5.2	-4.6	0	0.3
13.03.2024	0.9	5.5	-4.9	0	0.3
14.03.2024	0.9	5.6	-5	0	0.3
15.03.2024	1	6	-5.3	0	0.3
19.03.2024	1.1	6.6	-5.8	0	0.4
20.03.2024	1.3	6.8	-5.9	0	0.4
21.03.2024	1.5	7.8	-6.7	0	0.4
22.03.2024	0.9	5.4	-4.8	0	0.3
26.03.2024	1.1	6.7	-6	0	0.4
27.03.2024	1	6.8	-6.1	0	0.3
28.03.2024	1.5	6.8	-5.7	0	0.4
03.04.2024	1.4	7	-6	0	0.4
04.04.2024	2.5	8.2	-6.1	0	0.4
05.04.2024	1.4	7.3	-6.3	0	0.4
09.04.2024	1.8	9.3	-8	0	0.5
10.04.2024	1.5	7.7	-6.6	0	0.4
11.04.2024	1.6	7.8	-6.7	0	0.5
12.04.2024	1.5	7.8	-6.7	0	0.4
16.04.2024	1.7	8.2	-7	0	0.5
17.04.2024	2.4	12.3	-10.6	0	0.6
18.04.2024	2.9	15	-12.9	0	0.8
19.04.2024	2.2	11.1	-9.5	0	0.6
23.04.2024	2.5	12.8	-10.9	0	0.7
24.04.2024	2.2	10.2	-8.6	0	0.6
26.04.2024	3	14.9	-12.7	0	0.8
30.04.2024	3.2	16.3	-13.9	0	0.8

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