

Historical cost data

ISIN: DE000HC529D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	0.1	10.8	-10.8	0	0.1
16.03.2023	2.3	46.1	-43.8	0	0.1
28.03.2023	1.4	29.2	-27.8	0	0
19.04.2023	1.1	22.4	-21.3	0	0
11.05.2023	1.5	28.9	-27.5	0	0
12.05.2023	1.7	32.9	-31.2	0	0.1
17.05.2023	1.7	33.3	-31.7	0	0.1
19.05.2023	1.5	28.8	-27.4	0	0
06.06.2023	1.7	34	-32.3	0	0.1
22.06.2023	1.9	36.1	-34.3	0	0.1
18.07.2023	1	22.2	-21.2	0	0
27.07.2023	1.2	20.3	-19.1	0	0
04.08.2023	1.1	23.5	-22.4	0	0
08.08.2023	1.4	24	-22.7	0	0
18.08.2023	1.2	20.6	-19.4	0	0
08.09.2023	1	20.5	-19.6	0	0
14.09.2023	0.6	15.7	-15.2	0	0
18.10.2023	0.7	18.1	-17.5	0	0
19.10.2023	0.6	16.5	-16	0	0
26.10.2023	0.9	22.8	-22	0	0
03.11.2023	3	22	-19	0	0
10.11.2023	0.6	22.1	-21.5	0	0
14.11.2023	0.8	20.6	-19.8	0	0
23.11.2023	0.9	21.7	-20.8	0	0
24.11.2023	0.8	21.2	-20.4	0	0
30.11.2023	0.9	21.2	-20.4	0	0
01.12.2023	0.8	19.4	-18.7	0	0
06.12.2023	0.7	19	-18.3	0	0
12.12.2023	0.9	22.2	-21.3	0	0.1
13.12.2023	0.7	23.4	-22.7	0	0.1
15.12.2023	0.9	21.8	-20.9	0	0.1

28.12.2023	0.7	17.6	-16.9	0	0
17.03.2023	2.2	40.7	-38.5	0	0.1
21.03.2023	1.9	35.1	-33.3	0	0.1
22.03.2023	1.3	26.6	-25.4	0	0
23.03.2023	1.3	27.1	-25.8	0	0
24.03.2023	1.5	29.7	-28.2	0	0
29.03.2023	1.4	28.1	-26.7	0	0
30.03.2023	1	26.3	-25.4	0	0
31.03.2023	1.1	24	-22.9	0	0
04.04.2023	1	20.1	-19.2	0	0
05.04.2023	0.9	20.2	-19.4	0	0
06.04.2023	1	20.4	-19.5	0	0
12.04.2023	0.9	17.9	-17.1	0	0
13.04.2023	0.9	18.1	-17.3	0	0
14.04.2023	0.9	17.6	-16.8	0	0
18.04.2023	1	20.6	-19.7	0	0
20.04.2023	1.1	23.6	-22.5	0	0
21.04.2023	1.3	22.9	-21.6	0	0
25.04.2023	1.1	22.7	-21.6	0	0
26.04.2023	1.2	24.9	-23.8	0	0
27.04.2023	1.2	25.3	-24.1	0	0
28.04.2023	1.2	25.5	-24.3	0	0
03.05.2023	1.5	30.6	-29.2	0	0
04.05.2023	1.7	33.3	-31.7	0	0.1
05.05.2023	1.8	34.9	-33.1	0	0.1
09.05.2023	1.4	28.2	-26.8	0	0
10.05.2023	1.5	30.1	-28.7	0	0
16.05.2023	1.2	31.8	-30.6	0	0.1
18.05.2023	1.7	33.4	-31.8	0	0.1
23.05.2023	1.4	28.6	-27.2	0	0
24.05.2023	1.2	25.8	-24.6	0	0
25.05.2023	1.5	29.7	-28.3	0	0
26.05.2023	1.3	32.9	-31.7	0	0.1
30.05.2023	1.8	34.9	-33.1	0	0.1
31.05.2023	2	38	-36	0	0.1
01.06.2023	2.1	43	-40.9	0	0.1
02.06.2023	2.3	41.8	-39.6	0	0.1
07.06.2023	1.7	33.4	-31.8	0	0.1
08.06.2023	1.4	29.3	-28	0	0

09.06.2023	1.5	29	-27.6	0	0
13.06.2023	1.7	33	-31.4	0	0.1
15.06.2023	1.6	32.5	-30.9	0	0.1
20.06.2023	1.8	36.5	-34.7	0	0.1
21.06.2023	2	38.5	-36.6	0	0.1
23.06.2023	1.6	38.6	-37.1	0	0.1
27.06.2023	2.5	48.7	-46.2	0	0.1
28.06.2023	2.4	46.2	-43.9	0	0.1
29.06.2023	1.8	41.9	-40.2	0	0.1
30.06.2023	1.9	36.5	-34.7	0	0.1
04.07.2023	1.5	29.8	-28.4	0	0.1
05.07.2023	1.2	25.6	-24.5	0	0
06.07.2023	1.1	23.6	-22.6	0	0
07.07.2023	1.1	23.6	-22.5	0	0
11.07.2023	0.9	19.6	-18.7	0	0
12.07.2023	1.1	19.9	-18.8	0	0
13.07.2023	0.9	20.1	-19.2	0	0
14.07.2023	0.9	20.2	-19.3	0	0
19.07.2023	1	21.2	-20.2	0	0
20.07.2023	0.9	20	-19.1	0	0
21.07.2023	0.9	19.2	-18.3	0	0
25.07.2023	0.9	19.5	-18.6	0	0
26.07.2023	0.9	20	-19.1	0	0
28.07.2023	0.9	19.9	-19	0	0
01.08.2023	1	21.1	-20.2	0	0
02.08.2023	1	20.9	-20	0	0
03.08.2023	1.1	22.3	-21.3	0	0
09.08.2023	1.3	26.4	-25.2	0	0
10.08.2023	1.2	24.7	-23.5	0	0
11.08.2023	1.4	24.2	-22.9	0	0
15.08.2023	1.1	18.6	-17.5	0	0.1
17.08.2023	1.2	21	-19.8	0	0
22.08.2023	1.1	19.5	-18.4	0	0
23.08.2023	1.1	19.4	-18.3	0	0
24.08.2023	0.9	19.5	-18.6	0	0
25.08.2023	0.9	20.3	-19.4	0	0
29.08.2023	1.1	18.8	-17.8	0	0
30.08.2023	1	18	-17	0	0
31.08.2023	0.8	16.7	-15.9	0	0

01.09.2023	1.1	19.9	-18.8	0	0
05.09.2023	1	20.9	-19.9	0	0
06.09.2023	1.1	19.4	-18.3	0	0
07.09.2023	1	20.6	-19.7	0	0
12.09.2023	0.7	15.4	-14.7	0	0
13.09.2023	0.7	15.5	-14.8	0	0
15.09.2023	0.6	15.6	-15.1	0	0
19.09.2023	0.6	15.2	-14.7	0	0
20.09.2023	0.5	15.1	-14.6	0	0
21.09.2023	0.6	16.3	-15.8	0	0
22.09.2023	0.7	18.8	-18.1	0	0
26.09.2023	0.5	21.3	-20.8	0	0
27.09.2023	0.6	22	-21.5	0	0
28.09.2023	0.8	21.4	-20.7	0	0
29.09.2023	0.5	20.5	-20.1	0	0
03.10.2023	0.9	24.5	-23.6	0	0
04.10.2023	0.9	24.7	-23.8	0	0
05.10.2023	0.7	26.4	-25.7	0	0.1
06.10.2023	0.8	22.5	-21.7	0	0
10.10.2023	0.8	22.2	-21.5	0	0
11.10.2023	0.8	20.7	-20	0	0
12.10.2023	0.5	19.1	-18.6	0	0
13.10.2023	0.7	19.2	-18.6	0	0
17.10.2023	0.5	18.8	-18.3	0	0
20.10.2023	0.7	18.3	-17.7	0	0
24.10.2023	0.6	22.3	-21.7	0	0
25.10.2023	0.6	22	-21.4	0	0
27.10.2023	0.8	27.2	-26.5	0	0.1
31.10.2023	0.6	22.1	-21.6	0	0
01.11.2023	0.6	21.9	-21.4	0	0
02.11.2023	3.3	23.2	-20	0	0
07.11.2023	3.4	22.5	-19.1	0	0
08.11.2023	3.4	23.3	-20	0	0
09.11.2023	0.6	22.8	-22.2	0	0
15.11.2023	0.8	20.6	-19.8	0	0
16.11.2023	0.5	19.4	-18.9	0	0
17.11.2023	0.9	21.9	-21	0	0
21.11.2023	0.7	19	-18.3	0	0
22.11.2023	0.8	20.7	-19.9	0	0

28.11.2023	0.8	20.4	-19.6	0	0
29.11.2023	0.9	21.3	-20.4	0	0
05.12.2023	0.8	19.5	-18.8	0	0
07.12.2023	0.8	19.7	-19	0	0
08.12.2023	0.9	22.5	-21.6	0	0.1
14.12.2023	0.7	23.1	-22.5	0	0.1
19.12.2023	0.9	20.8	-19.9	0	0
20.12.2023	0.9	20.6	-19.8	0	0
21.12.2023	0.8	19.4	-18.6	0	0
22.12.2023	0.8	19.4	-18.6	0	0
29.12.2023	0.8	18	-17.3	0	0
12.01.2024	0.9	20.3	-19.4	0	0.1
30.01.2024	0.7	16.7	-16	0	0
06.02.2024	1.5	27.7	-26.3	0	0.1
07.02.2024	1.4	26.7	-25.4	0	0.1
09.02.2024	1.5	31.8	-30.4	0	0.1
15.02.2024	1.2	23.6	-22.4	0	0.1
05.03.2024	0.5	8.7	-8.2	0	0
06.03.2024	0.5	7.6	-7.2	0	0
13.03.2024	0.5	7.4	-7	0	0
26.03.2024	0.5	6.1	-5.6	0	0
04.04.2024	0.4	5.7	-5.3	0	0
11.04.2024	0.4	5.6	-5.2	0	0
16.04.2024	0.4	5.5	-5.2	0	0
19.04.2024	0.4	5.8	-5.3	0	0
23.04.2024	0.5	5.8	-5.3	0	0
10.05.2024	0.5	6	-5.5	0	0
09.05.2024	0.5	6.3	-5.8	0	0
03.01.2024	0.7	17.1	-16.4	0	0
04.01.2024	0.8	17.5	-16.8	0	0
05.01.2024	0.7	16	-15.3	0	0
09.01.2024	0.7	16.4	-15.8	0	0
10.01.2024	0.8	17.9	-17.1	0	0
11.01.2024	0.8	18.7	-17.9	0	0
16.01.2024	0.9	20.3	-19.4	0	0.1
17.01.2024	0.9	19.3	-18.5	0	0
18.01.2024	0.9	19.4	-18.6	0	0
19.01.2024	0.9	19.7	-18.9	0	0.1
23.01.2024	0.9	19.1	-18.3	0	0

24.01.2024	0.8	18.1	-17.4	0	0
25.01.2024	0.7	16.8	-16.1	0	0
26.01.2024	0.7	16.7	-16.1	0	0
31.01.2024	1.3	25.1	-23.9	0	0.1
01.02.2024	1.2	24.7	-23.6	0	0.1
02.02.2024	1.2	24.5	-23.3	0	0.1
08.02.2024	1.4	31.2	-29.9	0	0.1
13.02.2024	1.3	25.3	-24.1	0	0.1
14.02.2024	1.1	23.2	-22.2	0	0.1
16.02.2024	1.1	22.4	-21.3	0	0.1
20.02.2024	1	20.8	-19.9	0	0.1
21.02.2024	1.1	22.1	-21.1	0	0.1
22.02.2024	1.1	21.1	-20.1	0	0.1
23.02.2024	1	20.4	-19.4	0	0.1
27.02.2024	0.9	19	-18.1	0	0.1
28.02.2024	0.8	16.6	-15.9	0	0
29.02.2024	0.8	16.9	-16.2	0	0
01.03.2024	0.7	11.8	-11.1	0	0
07.03.2024	0.5	8.3	-7.8	0	0
08.03.2024	0.5	7.5	-7.1	0	0
12.03.2024	0.5	7.6	-7.1	0	0
14.03.2024	0.5	7.8	-7.3	0	0
15.03.2024	0.4	6.8	-6.4	0	0
19.03.2024	0.5	6.4	-5.9	0	0
20.03.2024	0.5	6.7	-6.2	0	0
21.03.2024	0.5	6.4	-5.9	0	0
22.03.2024	0.4	6.8	-6.4	0	0
27.03.2024	0.4	5.8	-5.4	0	0
28.03.2024	0.5	5.7	-5.2	0	0
03.04.2024	0.4	5.7	-5.3	0	0
05.04.2024	0.4	5.7	-5.3	0	0
09.04.2024	0.4	5.8	-5.3	0	0
10.04.2024	0.4	5.7	-5.2	0	0
12.04.2024	0.4	5.5	-5.1	0	0
17.04.2024	0.4	5.6	-5.2	0	0
18.04.2024	0.4	5.6	-5.2	0	0
24.04.2024	0.4	5.5	-5.1	0	0
26.04.2024	0.5	6	-5.5	0	0
30.04.2024	0.5	5.8	-5.3	0	0

03.05.2024	0.5	5.8	-5.3	0	0
07.05.2024	0.5	5.8	-5.3	0	0
08.05.2024	0.5	5.9	-5.4	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