

Historical cost data

ISIN: DE000HC59VC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	21.6	70.3	-48.9	0	0.2
23.03.2023	3.1	25.4	-22.6	0	0.3
28.03.2023	4.9	33.8	-29.3	0	0.4
24.03.2023	3.6	28	-24.7	0	0.3
30.03.2023	3.6	28.3	-25	0	0.3
29.03.2023	5	35.4	-30.7	0	0.4
04.04.2023	1.9	16.6	-14.8	0	0.2
31.03.2023	2.7	22.6	-20.1	0	0.2
06.04.2023	2	17.4	-15.5	0	0.2
05.04.2023	1.9	17.1	-15.4	0	0.2
13.04.2023	1.9	15.5	-13.8	0	0.2
12.04.2023	1.8	15.9	-14.2	0	0.2
18.04.2023	1.6	13.2	-11.8	0	0.1
14.04.2023	1.9	15.8	-14	0	0.2
20.04.2023	1.6	13.8	-12.3	0	0.2
19.04.2023	1.7	13.8	-12.3	0	0.2
25.04.2023	1.6	13.5	-12.1	0	0.2
21.04.2023	1.6	12.3	-10.8	0	0.1
27.04.2023	2	16.6	-14.8	0	0.2
26.04.2023	1.7	14.3	-12.7	0	0.2
03.05.2023	1.8	15.3	-13.7	0	0.2
28.04.2023	1.7	14.8	-13.2	0	0.2
05.05.2023	2.4	19.4	-17.3	0	0.2
04.05.2023	1.8	15.7	-14	0	0.2
10.05.2023	2.8	23.7	-21.2	0	0.2
09.05.2023	2.8	24.1	-21.5	0	0.2
12.05.2023	3.1	26	-23.2	0	0.3
11.05.2023	2.7	23.2	-20.7	0	0.2
17.05.2023	1.6	14.7	-13.3	0	0.2
16.05.2023	2.3	20.5	-18.4	0	0.2
19.05.2023	1.5	12.4	-10.9	0	0.1

18.05.2023	1.6	12.7	-11.2	0	0.1
24.05.2023	1.7	15.2	-13.7	0	0.2
23.05.2023	1.7	13.4	-11.9	0	0.1
26.05.2023	2.1	17.9	-16	0	0.2
25.05.2023	2.1	18.9	-17	0	0.2
31.05.2023	1.8	18	-16.4	0	0.2
30.05.2023	2	16.8	-15	0	0.2
02.06.2023	1.6	15.9	-14.4	0	0.2
01.06.2023	2.3	21.6	-19.6	0	0.2
07.06.2023	1.4	14.1	-12.8	0	0.2
06.06.2023	1.6	15.4	-14	0	0.2
09.06.2023	1.6	14.9	-13.5	0	0.2
08.06.2023	1.6	15.8	-14.3	0	0.2
20.06.2023	1.4	10.9	-9.7	0	0.1
13.06.2023	1.2	12.2	-11.1	0	0.1
22.06.2023	1.2	12	-11	0	0.1
21.06.2023	1	10.4	-9.5	0	0.1
27.06.2023	1.5	14	-12.7	0	0.2
23.06.2023	1.4	14.2	-12.9	0	0.2
29.06.2023	1.2	12	-10.9	0	0.1
28.06.2023	1.4	13.5	-12.2	0	0.2
04.07.2023	1	10.1	-9.2	0	0.1
30.06.2023	1.2	11.7	-10.6	0	0.1
06.07.2023	1	10.5	-9.6	0	0.1
05.07.2023	1.1	11.2	-10.2	0	0.1
11.07.2023	1.1	11	-10	0	0.1
07.07.2023	1.3	12.7	-11.6	0	0.1
13.07.2023	1	10.1	-9.2	0	0.1
12.07.2023	1.1	11	-10.1	0	0.1
18.07.2023	1	10	-9.1	0	0.1
14.07.2023	1.2	9.4	-8.3	0	0.1
20.07.2023	0.9	9.4	-8.6	0	0.1
19.07.2023	1.2	9.7	-8.6	0	0.1
25.07.2023	0.9	8.7	-7.9	0	0.1
21.07.2023	1	9.6	-8.8	0	0.1
27.07.2023	1.1	10.7	-9.7	0	0.1
26.07.2023	1	10.1	-9.2	0	0.1
01.08.2023	1	10.2	-9.3	0	0.1
28.07.2023	1.2	11.9	-10.9	0	0.1

03.08.2023	1.1	11.5	-10.5	0	0.1
02.08.2023	1.1	11.2	-10.2	0	0.1
08.08.2023	1.2	12	-10.9	0	0.1
04.08.2023	1.6	13	-11.5	0	0.2
10.08.2023	1.5	11.7	-10.4	0	0.1
09.08.2023	1.6	12.7	-11.3	0	0.2
15.08.2023	1.5	12.9	-11.7	0	0.3
11.08.2023	1.2	11.9	-10.8	0	0.1
18.08.2023	1.6	15.6	-14.2	0	0.2
17.08.2023	1.5	14.6	-13.3	0	0.2
23.08.2023	1.5	14.8	-13.5	0	0.2
22.08.2023	1.6	15.7	-14.3	0	0.2
25.08.2023	1.5	14	-12.7	0	0.2
24.08.2023	1.4	13.8	-12.5	0	0.2
30.08.2023	1.1	11.6	-10.6	0	0.1
29.08.2023	1.5	11.8	-10.4	0	0.1
01.09.2023	0.9	9.6	-8.8	0	0.1
31.08.2023	1.4	10.9	-9.7	0	0.1
06.09.2023	1.1	10.7	-9.8	0	0.1
05.09.2023	1.3	10.6	-9.4	0	0.1
08.09.2023	1.2	9.5	-8.4	0	0.1
07.09.2023	1	10.3	-9.4	0	0.1
13.09.2023	1	13.3	-12.5	0	0.2
12.09.2023	0.8	10.7	-10.1	0	0.1
15.09.2023	0.6	12.8	-12.4	0	0.2
14.09.2023	0.6	12.3	-11.9	0	0.2
20.09.2023	0.7	14.3	-13.8	0	0.2
19.09.2023	0.6	13.5	-13.1	0	0.2
22.09.2023	1.2	18.4	-17.4	0	0.3
21.09.2023	0.8	14.2	-13.6	0	0.2
27.09.2023	1.3	20.5	-19.5	0	0.3
26.09.2023	2.1	27.3	-25.6	0	0.4
29.09.2023	1.1	16.5	-15.6	0	0.2
28.09.2023	1.6	22.7	-21.4	0	0.3
04.10.2023	1.4	19.1	-18	0	0.3
03.10.2023	1.1	18.5	-17.6	0	0.3
06.10.2023	1.7	23.1	-21.7	0	0.4
05.10.2023	1.8	23.4	-22	0	0.4
11.10.2023	1.2	18.3	-17.5	0	0.3

10.10.2023	1.9	24.9	-23.4	0	0.4
13.10.2023	1.2	16.9	-16	0	0.3
12.10.2023	1.2	16.6	-15.7	0	0.3
18.10.2023	1	14.7	-13.9	0	0.2
17.10.2023	1.8	23	-21.5	0	0.4
20.10.2023	1.7	22	-20.6	0	0.4
19.10.2023	1.5	19.6	-18.4	0	0.3
25.10.2023	1.3	17	-16	0	0.3
24.10.2023	2.5	29.8	-27.9	0	0.5
27.10.2023	1.2	15.6	-14.7	0	0.3
26.10.2023	1.4	19.1	-18.1	0	0.3
01.11.2023	1.3	16.4	-15.4	0	0.3
31.10.2023	1.3	16.9	-15.9	0	0.3
03.11.2023	0.9	12.9	-12.1	0	0.2
02.11.2023	1	14.4	-13.6	0	0.2
08.11.2023	0.8	12.6	-11.9	0	0.2
07.11.2023	1	13.3	-12.6	0	0.2
10.11.2023	1.1	14	-13.2	0	0.3
09.11.2023	0.9	11.6	-11	0	0.2
15.11.2023	0.8	10.2	-9.6	0	0.2
14.11.2023	0.9	11.9	-11.2	0	0.2
17.11.2023	0.8	10.4	-9.8	0	0.2
16.11.2023	0.8	10.8	-10.2	0	0.2
22.11.2023	0.5	7.9	-7.6	0	0.2
21.11.2023	0.5	9.3	-8.9	0	0.2
24.11.2023	0.5	7.5	-7.1	0	0.2
23.11.2023	0.5	8	-7.7	0	0.2
29.11.2023	0.5	7.5	-7.2	0	0.2
28.11.2023	0.5	8	-7.7	0	0.2
01.12.2023	0.5	6.9	-6.6	0	0.1
30.11.2023	0.5	7	-6.6	0	0.1
06.12.2023	0.4	6.8	-6.5	0	0.1
05.12.2023	0.4	6.6	-6.3	0	0.1
08.12.2023	0.4	6.2	-6	0	0.1
07.12.2023	0.4	6	-5.7	0	0.1
13.12.2023	0.6	4.8	-4.3	0	0.1
12.12.2023	0.6	4.8	-4.4	0	0.1
15.12.2023	0.6	4.8	-4.3	0	0.1
14.12.2023	0.5	5	-4.5	0	0.1

20.12.2023	0.6	5	-4.5	0	0.1
19.12.2023	0.4	4.9	-4.6	0	0.1
22.12.2023	0.4	5.2	-4.9	0	0.1
21.12.2023	0.4	5.2	-4.9	0	0.1
29.12.2023	0.6	4.8	-4.3	0	0.1
28.12.2023	0.7	5.1	-4.5	0	0.1
04.01.2024	0.5	5.4	-5.1	0	0.1
03.01.2024	0.6	4.7	-4.2	0	0.1
09.01.2024	0.6	4.1	-3.6	0	0.1
05.01.2024	0.7	4.8	-4.3	0	0.1
11.01.2024	0.5	3.9	-3.4	0	0.1
10.01.2024	0.6	4.1	-3.7	0	0.1
16.01.2024	0.5	3.3	-2.9	0	0.1
17.01.2024	0.5	3.2	-2.9	0	0.1
12.01.2024	0.5	3.8	-3.3	0	0.1
19.01.2024	0.4	3.3	-3	0	0.1
18.01.2024	0.5	3.5	-3.1	0	0.1
24.01.2024	0.5	3.2	-2.8	0	0.1
23.01.2024	0.4	3.2	-2.8	0	0.1
26.01.2024	0.5	3.3	-3	0	0.1
25.01.2024	0.5	3.6	-3.2	0	0.1
31.01.2024	0.4	3.1	-2.7	0	0.1
30.01.2024	0.4	3.2	-2.9	0	0.1
02.02.2024	0.5	3.5	-3.1	0	0.1
01.02.2024	0.5	3.6	-3.2	0	0.1
07.02.2024	0.4	3.3	-2.9	0	0.1
06.02.2024	0.5	3.3	-2.9	0	0.1
09.02.2024	0.4	3.1	-2.8	0	0.1
08.02.2024	0.4	3.2	-2.9	0	0.1
14.02.2024	0.5	3.2	-2.8	0	0.1
13.02.2024	0.4	3.3	-2.9	0	0.1
16.02.2024	0.3	2.8	-2.6	0	0.1
15.02.2024	0.4	3	-2.7	0	0.1
21.02.2024	0.3	3.2	-3	0	0.1
20.02.2024	0.3	3.2	-3	0	0.1
23.02.2024	0.3	2.7	-2.5	0	0.1
22.02.2024	0.3	3	-2.8	0	0.1
28.02.2024	0.3	2.8	-2.6	0	0.1
27.02.2024	0.3	2.7	-2.5	0	0.1

01.03.2024	0.4	2.6	-2.3	0	0.1
29.02.2024	0.4	2.5	-2.2	0	0.1
06.03.2024	0.4	2.4	-2.1	0	0.1
05.03.2024	0.4	2.4	-2.1	0	0.1
08.03.2024	0.3	2.1	-1.8	0	0.1
07.03.2024	0.3	1.9	-1.6	0	0.1
13.03.2024	0.4	2.3	-2	0	0.1
14.03.2024	0.3	2.1	-1.8	0	0.1
12.03.2024	0.4	2.3	-2	0	0.1
19.03.2024	0.3	1.9	-1.7	0	0.1
15.03.2024	0.3	2	-1.7	0	0.1
21.03.2024	0.3	1.7	-1.5	0	0.1
20.03.2024	0.3	1.9	-1.7	0	0.1
26.03.2024	0.3	1.7	-1.5	0	0.1
22.03.2024	0.3	1.6	-1.4	0	0.1
28.03.2024	0.3	1.5	-1.3	0	0.1
27.03.2024	0.3	1.6	-1.4	0	0.1
04.04.2024	0.3	1.8	-1.5	0	0.1
03.04.2024	0.3	1.8	-1.5	0	0.1
09.04.2024	0.3	1.7	-1.5	0	0.1
05.04.2024	0.3	1.8	-1.6	0	0.1
11.04.2024	0.3	2	-1.7	0	0.1
10.04.2024	0.3	2	-1.7	0	0.1
16.04.2024	0.3	2.1	-1.8	0	0.1
12.04.2024	0.3	2	-1.8	0	0.1
18.04.2024	0.3	2	-1.7	0	0.1
17.04.2024	0.3	1.9	-1.7	0	0.1
23.04.2024	0.3	1.9	-1.7	0	0.1
19.04.2024	0.3	1.9	-1.7	0	0.1
26.04.2024	0.3	2.1	-1.8	0	0.1
24.04.2024	0.3	2	-1.8	0	0.1
30.04.2024	0.6	2.7	-2.1	0	0.1
07.05.2024	0.6	2.6	-2	0	0.1
03.05.2024	0.4	2.5	-2.2	0	0.1
08.05.2024	0.3	2	-1.7	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