

Historical cost data

ISIN: DE000HC59XL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	2.1	15.9	-14.3	0	0.4
23.03.2023	1.4	9.6	-8.5	0	0.3
30.03.2023	1.3	9.4	-8.4	0	0.3
19.04.2023	0.7	4.6	-4	0	0.2
09.05.2023	0.8	5	-4.5	0	0.2
19.05.2023	0.7	4.6	-4	0	0.2
06.06.2023	0.9	5	-4.4	0	0.2
29.06.2023	0.8	5.4	-4.9	0	0.2
27.07.2023	0.9	5.4	-4.8	0	0.2
28.07.2023	0.6	4.2	-3.7	0	0.2
08.08.2023	0.9	5.9	-5.3	0	0.2
20.09.2023	1	10.2	-9.6	0	0.4
21.09.2023	0.8	8.8	-8.3	0	0.3
26.09.2023	1.9	18.8	-17.6	0	0.7
19.10.2023	5.5	42.6	-38.6	0	1.5
24.03.2023	1.3	8.8	-7.8	0	0.3
28.03.2023	1.7	12	-10.7	0	0.4
29.03.2023	1.6	12.6	-11.3	0	0.4
31.03.2023	1	6.6	-5.9	0	0.2
04.04.2023	0.9	6.7	-6.1	0	0.2
05.04.2023	0.9	8	-7.4	0	0.2
06.04.2023	1	6.1	-5.4	0	0.2
12.04.2023	0.8	5.9	-5.2	0	0.2
13.04.2023	0.8	5.8	-5.2	0	0.2
14.04.2023	0.8	5.4	-4.8	0	0.2
18.04.2023	0.8	4.9	-4.3	0	0.2
20.04.2023	0.7	4.9	-4.3	0	0.2
21.04.2023	0.7	4.8	-4.3	0	0.2
25.04.2023	0.7	4.6	-4.1	0	0.2
26.04.2023	0.7	4.8	-4.2	0	0.2
27.04.2023	0.8	5.5	-4.9	0	0.2

28.04.2023	0.8	5	-4.4	0	0.2
03.05.2023	0.9	5.4	-4.7	0	0.2
04.05.2023	0.9	5.9	-5.3	0	0.2
05.05.2023	0.9	6.1	-5.4	0	0.2
10.05.2023	0.8	4.9	-4.3	0	0.2
11.05.2023	0.9	5.3	-4.6	0	0.2
12.05.2023	0.8	5.3	-4.7	0	0.2
16.05.2023	0.8	5.2	-4.6	0	0.2
17.05.2023	0.8	5	-4.4	0	0.2
18.05.2023	0.8	5.3	-4.7	0	0.2
23.05.2023	0.7	4	-3.6	0	0.2
24.05.2023	0.7	4.4	-3.9	0	0.2
25.05.2023	0.9	6.4	-5.7	0	0.2
26.05.2023	0.9	5.6	-4.9	0	0.2
30.05.2023	0.8	5.2	-4.6	0	0.2
31.05.2023	0.8	5.5	-4.9	0	0.2
01.06.2023	1.1	7.5	-6.7	0	0.3
02.06.2023	1	6.3	-5.6	0	0.3
07.06.2023	0.9	5.9	-5.2	0	0.2
08.06.2023	0.9	6.2	-5.5	0	0.2
09.06.2023	0.9	5.7	-5.1	0	0.2
13.06.2023	0.8	5.5	-4.9	0	0.2
15.06.2023	0.7	4.2	-3.7	0	0.2
20.06.2023	0.7	4.9	-4.4	0	0.2
21.06.2023	0.8	4.8	-4.3	0	0.2
22.06.2023	0.8	5.6	-5	0	0.2
23.06.2023	0.9	5.6	-4.9	0	0.2
27.06.2023	0.9	5.9	-5.2	0	0.2
28.06.2023	0.9	5.5	-4.8	0	0.2
30.06.2023	0.8	5.1	-4.5	0	0.2
04.07.2023	0.7	4.2	-3.7	0	0.2
05.07.2023	0.7	4	-3.5	0	0.2
06.07.2023	0.8	4.9	-4.3	0	0.2
07.07.2023	1.2	8	-7.1	0	0.3
11.07.2023	1.1	7.4	-6.6	0	0.3
12.07.2023	1	6.8	-6.1	0	0.3
13.07.2023	0.8	5.2	-4.6	0	0.2
14.07.2023	0.7	4.5	-4	0	0.2
18.07.2023	0.8	5.3	-4.7	0	0.2

19.07.2023	0.8	4.7	-4.2	0	0.2
20.07.2023	0.8	4.9	-4.3	0	0.2
21.07.2023	0.8	5.1	-4.5	0	0.2
25.07.2023	0.7	5.2	-4.6	0	0.2
26.07.2023	0.7	4.8	-4.2	0	0.2
01.08.2023	0.6	3.8	-3.3	0	0.2
02.08.2023	0.7	4.1	-3.6	0	0.2
03.08.2023	0.9	6.2	-5.6	0	0.2
04.08.2023	1	6.3	-5.6	0	0.3
09.08.2023	1.1	7	-6.2	0	0.3
10.08.2023	0.9	5.9	-5.3	0	0.3
11.08.2023	0.8	5	-4.4	0	0.2
15.08.2023	1.2	6.1	-5.4	0	0.5
17.08.2023	1.1	7.3	-6.6	0	0.3
18.08.2023	1.3	9.3	-8.3	0	0.4
22.08.2023	1.4	9.7	-8.7	0	0.4
23.08.2023	1.2	8.1	-7.2	0	0.3
24.08.2023	1.2	8.1	-7.3	0	0.3
25.08.2023	1.4	8.9	-7.9	0	0.4
29.08.2023	1.1	8.4	-7.6	0	0.3
30.08.2023	1	6.7	-6	0	0.3
31.08.2023	1	6.7	-6	0	0.3
01.09.2023	0.8	6.3	-5.7	0	0.3
05.09.2023	1.2	8.1	-7.2	0	0.3
06.09.2023	1.2	8.1	-7.2	0	0.3
07.09.2023	1.4	9.8	-8.7	0	0.4
08.09.2023	1.6	10.3	-9.1	0	0.4
12.09.2023	1.3	9	-8.1	0	0.4
13.09.2023	1.4	9.5	-8.5	0	0.4
14.09.2023	1.5	11.5	-10.3	0	0.4
15.09.2023	0.8	8.2	-7.7	0	0.3
19.09.2023	1	10.5	-10	0	0.4
22.09.2023	1.1	11.3	-10.7	0	0.5
27.09.2023	2.3	22.5	-21	0	0.8
28.09.2023	2.7	25.7	-24	0	0.9
29.09.2023	1.8	18.5	-17.3	0	0.7
03.10.2023	2.9	26.1	-24.2	0	1
04.10.2023	4.8	39.4	-36	0	1.4
05.10.2023	6.8	50.1	-44.9	0	1.7

06.10.2023	4.5	36.1	-32.9	0	1.4
10.10.2023	4.3	37.1	-34.1	0	1.3
11.10.2023	1.4	13.9	-13.1	0	0.5
12.10.2023	1.3	13.6	-12.9	0	0.5
13.10.2023	1.4	13.6	-12.8	0	0.6
17.10.2023	2	20.5	-19.2	0	0.8
18.10.2023	2.4	23.7	-22.1	0	0.9

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