

Historical cost data

ISIN: DE000HC5CAA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	30.1	30.1	0	0	0
24.03.2023	1.2	1.2	0	0	0
01.06.2023	2.6	2.6	0	0	0
07.06.2023	2.5	2.5	0	0	0
02.10.2023	19.2	19.2	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	1.5	1.5	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.5	1.5	0	0	0
05.04.2023	1.1	1.1	0	0	0
06.04.2023	1.5	1.5	0	0	0
07.04.2023	1.5	1.5	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.6	1.6	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.3	1.3	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	2.1	2.1	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1.8	1.8	0	0	0
27.04.2023	1.7	1.7	0	0	0
28.04.2023	1.4	1.4	0	0	0
01.05.2023	1.3	1.3	0	0	0
03.05.2023	1.6	1.6	0	0	0
04.05.2023	1.7	1.7	0	0	0

05.05.2023	1.1	1.1	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	2	2	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1	1	0	0	0
15.05.2023	1.1	1.1	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	1.7	1.7	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	1.7	1.7	0	0	0
22.05.2023	2.1	2.1	0	0	0
23.05.2023	1.6	1.6	0	0	0
24.05.2023	2.9	2.9	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	1.8	1.8	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	1.4	1.4	0	0	0
31.05.2023	1.4	1.4	0	0	0
02.06.2023	2	2	0	0	0
05.06.2023	4.9	4.9	0	0	0
06.06.2023	3	3	0	0	0
08.06.2023	3.3	3.3	0	0	0
09.06.2023	5.5	5.5	0	0	0
13.06.2023	3.1	3.1	0	0	0
15.06.2023	2.8	2.8	0	0	0
19.06.2023	3.6	3.6	0	0	0
20.06.2023	5.1	5.1	0	0	0
21.06.2023	4.4	4.4	0	0	0
22.06.2023	3.2	3.2	0	0	0
23.06.2023	2.4	2.4	0	0	0
26.06.2023	5.8	5.8	0	0	0
27.06.2023	7.7	7.7	0	0	0
28.06.2023	4.9	4.9	0	0	0
29.06.2023	4.4	4.4	0	0	0
30.06.2023	6.2	6.2	0	0	0
03.07.2023	8	8	0	0	0
04.07.2023	7.1	7.1	0	0	0
05.07.2023	7.2	7.2	0	0	0

06.07.2023	6.6	6.6	0	0	0
07.07.2023	9.3	9.3	0	0	0
10.07.2023	5.5	5.5	0	0	0
11.07.2023	6.2	6.2	0	0	0
12.07.2023	6.3	6.3	0	0	0
13.07.2023	9.7	9.7	0	0	0
14.07.2023	10.4	10.4	0	0	0
17.07.2023	9.2	9.2	0	0	0
18.07.2023	12.6	12.6	0	0	0
19.07.2023	11.6	11.6	0	0	0
20.07.2023	10.1	10.1	0	0	0
21.07.2023	10.7	10.7	0	0	0
24.07.2023	20.7	20.7	0	0	0
25.07.2023	22.9	22.9	0	0	0
26.07.2023	19.1	19.1	0	0	0
27.07.2023	23.9	23.9	0	0	0
28.07.2023	22.5	22.5	0	0	0
31.07.2023	27.1	27.1	0	0	0
01.08.2023	22.8	22.8	0	0	0
02.08.2023	24	24	0	0	0
03.08.2023	16	16	0	0	0
04.08.2023	19.5	19.5	0	0	0
07.08.2023	19.1	19.1	0	0	0
08.08.2023	20.1	20.1	0	0	0
09.08.2023	16.5	16.5	0	0	0
10.08.2023	15.2	15.2	0	0	0
11.08.2023	19	19	0	0	0
14.08.2023	17.8	17.8	0	0	0
15.08.2023	22	22	0	0	0
17.08.2023	18.1	18.1	0	0	0
18.08.2023	23.7	23.7	0	0	0
21.08.2023	18.8	18.8	0	0	0
22.08.2023	16.5	16.5	0	0	0
23.08.2023	18.4	18.4	0	0	0
24.08.2023	19.5	19.5	0	0	0
25.08.2023	22.2	22.2	0	0	0
28.08.2023	22.9	22.9	0	0	0
29.08.2023	22.8	22.8	0	0	0
30.08.2023	25.7	25.7	0	0	0

31.08.2023	20.3	20.3	0	0	0
01.09.2023	20.5	20.5	0	0	0
04.09.2023	25.3	25.3	0	0	0
05.09.2023	21.1	21.1	0	0	0
06.09.2023	20.6	20.6	0	0	0
07.09.2023	18.7	18.7	0	0	0
08.09.2023	16.5	16.5	0	0	0
11.09.2023	18.9	18.9	0	0	0
12.09.2023	20	20	0	0	0
13.09.2023	18.9	18.9	0	0	0
14.09.2023	16.5	16.5	0	0	0
15.09.2023	21.1	21.1	0	0	0
18.09.2023	21.5	21.5	0	0	0
19.09.2023	17.4	17.4	0	0	0
20.09.2023	28.3	28.3	0	0	0
21.09.2023	32.6	32.6	0	0	0
22.09.2023	22.7	22.7	0	0	0
25.09.2023	28.1	28.1	0	0	0
26.09.2023	18.6	18.6	0	0	0
27.09.2023	22	22	0	0	0
28.09.2023	19.2	19.2	0	0	0
29.09.2023	21.6	21.6	0	0	0
01.12.2023	720.6	720.6	0	0	0
03.10.2023	14.8	14.8	0	0	0
04.10.2023	12.5	12.5	0	0	0
05.10.2023	12.7	12.7	0	0	0
06.10.2023	11.8	11.8	0	0	0
09.10.2023	7.2	7.2	0	0	0
10.10.2023	12.4	12.4	0	0	0
11.10.2023	19	19	0	0	0
12.10.2023	21	21	0	0	0
13.10.2023	19.8	19.8	0	0	0
16.10.2023	20.7	20.7	0	0	0
17.10.2023	24.2	24.2	0	0	0
18.10.2023	21.1	21.1	0	0	0
19.10.2023	7.5	7.5	0	0	0
20.10.2023	11.8	11.8	0	0	0
23.10.2023	11.8	11.8	0	0	0
24.10.2023	3.7	3.7	0	0	0

25.10.2023	9	9	0	0	0
26.10.2023	7.6	7.6	0	0	0
27.10.2023	9.3	9.3	0	0	0
30.10.2023	10.7	10.7	0	0	0
31.10.2023	11.1	11.1	0	0	0
01.11.2023	14	14	0	0	0
02.11.2023	9.9	9.9	0	0	0
03.11.2023	14.9	14.9	0	0	0
06.11.2023	19.4	19.4	0	0	0
07.11.2023	23.8	23.8	0	0	0
08.11.2023	27.7	27.7	0	0	0
09.11.2023	54.2	54.2	0	0	0
10.11.2023	61	61	0	0	0
13.11.2023	51.3	51.3	0	0	0
14.11.2023	67.8	67.8	0	0	0
15.11.2023	90.2	90.2	0	0	0
16.11.2023	142.9	142.9	0	0	0
17.11.2023	106.8	106.8	0	0	0
20.11.2023	195.5	195.5	0	0	0
21.11.2023	330.8	330.8	0	0	0
22.11.2023	385.9	385.9	0	0	0
23.11.2023	203	203	0	0	0
24.11.2023	174	174	0	0	0
27.11.2023	269.5	269.5	0	0	0
28.11.2023	183.3	183.3	0	0	0
29.11.2023	341	341	0	0	0
30.11.2023	333.4	333.4	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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia