

Historical cost data

ISIN: DE000HC5CDK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	15.9	15.9	0	0	0
24.03.2023	20.7	20.7	0	0	0
12.05.2023	20	20	0	0	0
21.07.2023	25.1	25.1	0	0	0
02.10.2023	61.8	61.8	0	0	0
27.03.2023	18.4	18.4	0	0	0
28.03.2023	22.5	22.5	0	0	0
29.03.2023	19.2	19.2	0	0	0
30.03.2023	18.4	18.4	0	0	0
31.03.2023	19.7	19.7	0	0	0
03.04.2023	19.1	19.1	0	0	0
04.04.2023	20	20	0	0	0
05.04.2023	17.5	17.5	0	0	0
06.04.2023	18.1	18.1	0	0	0
07.04.2023	15.9	15.9	0	0	0
12.04.2023	18.1	18.1	0	0	0
13.04.2023	14	14	0	0	0
14.04.2023	13.9	13.9	0	0	0
17.04.2023	13.1	13.1	0	0	0
18.04.2023	13.2	13.2	0	0	0
19.04.2023	12.7	12.7	0	0	0
20.04.2023	13.6	13.6	0	0	0
21.04.2023	13.9	13.9	0	0	0
24.04.2023	15.4	15.4	0	0	0
25.04.2023	15.2	15.2	0	0	0
26.04.2023	15.1	15.1	0	0	0
27.04.2023	15.9	15.9	0	0	0
28.04.2023	17.2	17.2	0	0	0
01.05.2023	18.7	18.7	0	0	0
03.05.2023	14.9	14.9	0	0	0
04.05.2023	15.9	15.9	0	0	0

05.05.2023	15.6	15.6	0	0	0
08.05.2023	17.5	17.5	0	0	0
09.05.2023	15.9	15.9	0	0	0
10.05.2023	17.3	17.3	0	0	0
11.05.2023	17.1	17.1	0	0	0
15.05.2023	20	20	0	0	0
16.05.2023	20.3	20.3	0	0	0
17.05.2023	21.7	21.7	0	0	0
18.05.2023	18.8	18.8	0	0	0
19.05.2023	17.8	17.8	0	0	0
22.05.2023	19.7	19.7	0	0	0
23.05.2023	21.4	21.4	0	0	0
24.05.2023	21.2	21.2	0	0	0
25.05.2023	23.6	23.6	0	0	0
26.05.2023	23	23	0	0	0
29.05.2023	23.2	23.2	0	0	0
30.05.2023	22.2	22.2	0	0	0
31.05.2023	21.6	21.6	0	0	0
01.06.2023	26.7	26.7	0	0	0
02.06.2023	23.3	23.3	0	0	0
05.06.2023	22.1	22.1	0	0	0
06.06.2023	21.6	21.6	0	0	0
07.06.2023	22.1	22.1	0	0	0
08.06.2023	23.3	23.3	0	0	0
09.06.2023	21.5	21.5	0	0	0
13.06.2023	19.8	19.8	0	0	0
15.06.2023	24.1	24.1	0	0	0
19.06.2023	24.6	24.6	0	0	0
20.06.2023	23.4	23.4	0	0	0
21.06.2023	21.7	21.7	0	0	0
22.06.2023	24.1	24.1	0	0	0
23.06.2023	24.7	24.7	0	0	0
26.06.2023	26.2	26.2	0	0	0
27.06.2023	26.3	26.3	0	0	0
28.06.2023	29.8	29.8	0	0	0
29.06.2023	31.1	31.1	0	0	0
30.06.2023	33.6	33.6	0	0	0
03.07.2023	39.9	39.9	0	0	0
04.07.2023	33.3	33.3	0	0	0

05.07.2023	32.4	32.4	0	0	0
06.07.2023	34.5	34.5	0	0	0
07.07.2023	34.7	34.7	0	0	0
10.07.2023	35.1	35.1	0	0	0
11.07.2023	36	36	0	0	0
12.07.2023	35.3	35.3	0	0	0
13.07.2023	31.7	31.7	0	0	0
14.07.2023	29.6	29.6	0	0	0
17.07.2023	26.5	26.5	0	0	0
18.07.2023	25.9	25.9	0	0	0
19.07.2023	25.2	25.2	0	0	0
20.07.2023	23.8	23.8	0	0	0
24.07.2023	23.8	23.8	0	0	0
25.07.2023	24.3	24.3	0	0	0
26.07.2023	24.5	24.5	0	0	0
27.07.2023	24.6	24.6	0	0	0
28.07.2023	25.6	25.6	0	0	0
31.07.2023	26.4	26.4	0	0	0
01.08.2023	36.3	36.3	0	0	0
02.08.2023	26.6	26.6	0	0	0
03.08.2023	27.5	27.5	0	0	0
04.08.2023	32.1	32.1	0	0	0
07.08.2023	33.5	33.5	0	0	0
08.08.2023	34.5	34.5	0	0	0
09.08.2023	36.7	36.7	0	0	0
10.08.2023	36.7	36.7	0	0	0
11.08.2023	39.4	39.4	0	0	0
14.08.2023	37.9	37.9	0	0	0
15.08.2023	42.9	42.9	0	0	0
17.08.2023	43.6	43.6	0	0	0
18.08.2023	43.8	43.8	0	0	0
21.08.2023	45.6	45.6	0	0	0
22.08.2023	45.7	45.7	0	0	0
23.08.2023	42.1	42.1	0	0	0
24.08.2023	36.8	36.8	0	0	0
25.08.2023	34.2	34.2	0	0	0
28.08.2023	35.9	35.9	0	0	0
29.08.2023	35.7	35.7	0	0	0
30.08.2023	30.8	30.8	0	0	0

31.08.2023	32.5	32.5	0	0	0
01.09.2023	33.3	33.3	0	0	0
04.09.2023	36	36	0	0	0
05.09.2023	38.9	38.9	0	0	0
06.09.2023	42.6	42.6	0	0	0
07.09.2023	50.3	50.3	0	0	0
08.09.2023	52.6	52.6	0	0	0
11.09.2023	53.7	53.7	0	0	0
12.09.2023	54.9	54.9	0	0	0
13.09.2023	53.7	53.7	0	0	0
14.09.2023	53.6	53.6	0	0	0
15.09.2023	57.3	57.3	0	0	0
18.09.2023	52.5	52.5	0	0	0
19.09.2023	56.9	56.9	0	0	0
20.09.2023	57.2	57.2	0	0	0
21.09.2023	51.8	51.8	0	0	0
22.09.2023	55.8	55.8	0	0	0
25.09.2023	54.6	54.6	0	0	0
26.09.2023	56.7	56.7	0	0	0
27.09.2023	63.1	63.1	0	0	0
28.09.2023	71.5	71.5	0	0	0
29.09.2023	72.1	72.1	0	0	0
12.10.2023	89.3	89.3	0	0	0
09.11.2023	166.2	166.2	0	0	0
14.12.2023	0	0	0	0	0
03.10.2023	113.5	113.5	0	0	0
04.10.2023	108.6	108.6	0	0	0
05.10.2023	125.6	125.6	0	0	0
06.10.2023	118.3	118.3	0	0	0
09.10.2023	105.7	105.7	0	0	0
10.10.2023	89.4	89.4	0	0	0
11.10.2023	89.3	89.3	0	0	0
13.10.2023	93.3	93.3	0	0	0
16.10.2023	71.1	71.1	0	0	0
17.10.2023	66.7	66.7	0	0	0
18.10.2023	64.6	64.6	0	0	0
19.10.2023	63.7	63.7	0	0	0
20.10.2023	68.9	68.9	0	0	0
23.10.2023	52.3	52.3	0	0	0

24.10.2023	59	59	0	0	0
25.10.2023	74.6	74.6	0	0	0
26.10.2023	79.9	79.9	0	0	0
27.10.2023	85.2	85.2	0	0	0
30.10.2023	86	86	0	0	0
31.10.2023	73.1	73.1	0	0	0
01.11.2023	78.9	78.9	0	0	0
02.11.2023	98.8	98.8	0	0	0
03.11.2023	110	110	0	0	0
06.11.2023	119.6	119.6	0	0	0
07.11.2023	109.2	109.2	0	0	0
08.11.2023	170.7	170.7	0	0	0
10.11.2023	128.2	128.2	0	0	0
13.11.2023	226.5	226.5	0	0	0
14.11.2023	334.2	334.2	0	0	0
15.11.2023	141.6	141.6	0	0	0
16.11.2023	124.7	124.7	0	0	0
17.11.2023	104.6	104.6	0	0	0
20.11.2023	119.8	119.8	0	0	0
21.11.2023	167.9	167.9	0	0	0
22.11.2023	126.7	126.7	0	0	0
23.11.2023	174.9	174.9	0	0	0
24.11.2023	175.5	175.5	0	0	0
27.11.2023	134.7	134.7	0	0	0
28.11.2023	119.8	119.8	0	0	0
29.11.2023	110.3	110.3	0	0	0
30.11.2023	89.7	89.7	0	0	0
01.12.2023	94.4	94.4	0	0	0
04.12.2023	80.7	80.7	0	0	0
05.12.2023	136	136	0	0	0
06.12.2023	298.6	298.6	0	0	0
07.12.2023	559.8	559.8	0	0	0
08.12.2023	6.5	6.5	0	0	0
11.12.2023	14.3	14.3	0	0	0
12.12.2023	20	20	0	0	0
13.12.2023	22.2	22.2	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 GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia