

Historical cost data

ISIN: DE000HC5CDL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	10	10	0	0	0
24.03.2023	13.9	13.9	0	0	0
13.07.2023	26.6	26.6	0	0	0
14.07.2023	30	30	0	0	0
17.07.2023	31	31	0	0	0
01.08.2023	19.9	19.9	0	0	0
15.08.2023	18.7	18.7	0	0	0
17.08.2023	18	18	0	0	0
31.08.2023	41.1	41.1	0	0	0
05.09.2023	33.8	33.8	0	0	0
13.09.2023	25.8	25.8	0	0	0
18.09.2023	27.5	27.5	0	0	0
19.09.2023	27.5	27.5	0	0	0
22.09.2023	30.7	30.7	0	0	0
25.09.2023	36.3	36.3	0	0	0
27.09.2023	24.4	24.4	0	0	0
28.09.2023	25.5	25.5	0	0	0
04.10.2023	12.2	12.2	0	0	0
06.10.2023	12.2	12.2	0	0	0
09.10.2023	13.8	13.8	0	0	0
11.10.2023	12.9	12.9	0	0	0
12.10.2023	17	17	0	0	0
13.10.2023	13.4	13.4	0	0	0
17.10.2023	17.3	17.3	0	0	0
26.10.2023	24.5	24.5	0	0	0
27.10.2023	25.8	25.8	0	0	0
01.11.2023	30.9	30.9	0	0	0
27.03.2023	12.2	12.2	0	0	0
28.03.2023	14.9	14.9	0	0	0
29.03.2023	12.4	12.4	0	0	0
30.03.2023	12.5	12.5	0	0	0

31.03.2023	14.1	14.1	0	0	0
03.04.2023	14.2	14.2	0	0	0
04.04.2023	17.1	17.1	0	0	0
05.04.2023	17.9	17.9	0	0	0
06.04.2023	19.8	19.8	0	0	0
07.04.2023	18.2	18.2	0	0	0
12.04.2023	22.5	22.5	0	0	0
13.04.2023	18.7	18.7	0	0	0
14.04.2023	21.1	21.1	0	0	0
17.04.2023	19.5	19.5	0	0	0
18.04.2023	16.4	16.4	0	0	0
19.04.2023	16.1	16.1	0	0	0
20.04.2023	18.7	18.7	0	0	0
21.04.2023	18.5	18.5	0	0	0
24.04.2023	20.1	20.1	0	0	0
25.04.2023	21	21	0	0	0
26.04.2023	18.9	18.9	0	0	0
27.04.2023	22.9	22.9	0	0	0
28.04.2023	22.9	22.9	0	0	0
01.05.2023	17.7	17.7	0	0	0
03.05.2023	22.2	22.2	0	0	0
04.05.2023	22.7	22.7	0	0	0
05.05.2023	22.6	22.6	0	0	0
08.05.2023	24.6	24.6	0	0	0
09.05.2023	24.7	24.7	0	0	0
10.05.2023	25.8	25.8	0	0	0
11.05.2023	22.9	22.9	0	0	0
12.05.2023	20.1	20.1	0	0	0
15.05.2023	16.9	16.9	0	0	0
16.05.2023	17.9	17.9	0	0	0
17.05.2023	18.4	18.4	0	0	0
18.05.2023	13.9	13.9	0	0	0
19.05.2023	11.9	11.9	0	0	0
22.05.2023	14.1	14.1	0	0	0
23.05.2023	15.6	15.6	0	0	0
24.05.2023	15.1	15.1	0	0	0
25.05.2023	15.1	15.1	0	0	0
26.05.2023	12.3	12.3	0	0	0
29.05.2023	12.9	12.9	0	0	0

30.05.2023	13.3	13.3	0	0	0
31.05.2023	15.3	15.3	0	0	0
01.06.2023	11.6	11.6	0	0	0
02.06.2023	18.4	18.4	0	0	0
05.06.2023	17.3	17.3	0	0	0
06.06.2023	16.1	16.1	0	0	0
07.06.2023	15.8	15.8	0	0	0
08.06.2023	17.6	17.6	0	0	0
09.06.2023	18.2	18.2	0	0	0
13.06.2023	16.8	16.8	0	0	0
15.06.2023	21	21	0	0	0
19.06.2023	20.6	20.6	0	0	0
20.06.2023	20.1	20.1	0	0	0
21.06.2023	15.3	15.3	0	0	0
22.06.2023	14.6	14.6	0	0	0
23.06.2023	13.5	13.5	0	0	0
26.06.2023	13.7	13.7	0	0	0
27.06.2023	16.1	16.1	0	0	0
28.06.2023	16.3	16.3	0	0	0
29.06.2023	15.5	15.5	0	0	0
30.06.2023	15.8	15.8	0	0	0
03.07.2023	9.7	9.7	0	0	0
04.07.2023	17.9	17.9	0	0	0
05.07.2023	19.4	19.4	0	0	0
06.07.2023	21.6	21.6	0	0	0
07.07.2023	17.7	17.7	0	0	0
10.07.2023	23	23	0	0	0
11.07.2023	21.4	21.4	0	0	0
12.07.2023	22.3	22.3	0	0	0
18.07.2023	29.9	29.9	0	0	0
19.07.2023	32.8	32.8	0	0	0
20.07.2023	31.4	31.4	0	0	0
21.07.2023	32.4	32.4	0	0	0
24.07.2023	28.8	28.8	0	0	0
25.07.2023	26.4	26.4	0	0	0
26.07.2023	29.9	29.9	0	0	0
27.07.2023	30.3	30.3	0	0	0
28.07.2023	26.5	26.5	0	0	0
31.07.2023	28.1	28.1	0	0	0

02.08.2023	30	30	0	0	0
03.08.2023	24.2	24.2	0	0	0
04.08.2023	23.8	23.8	0	0	0
07.08.2023	25.3	25.3	0	0	0
08.08.2023	22.2	22.2	0	0	0
09.08.2023	19.4	19.4	0	0	0
10.08.2023	18.5	18.5	0	0	0
11.08.2023	19.1	19.1	0	0	0
14.08.2023	17	17	0	0	0
18.08.2023	19.1	19.1	0	0	0
21.08.2023	22.9	22.9	0	0	0
22.08.2023	25.1	25.1	0	0	0
23.08.2023	27	27	0	0	0
24.08.2023	34	34	0	0	0
25.08.2023	33.1	33.1	0	0	0
28.08.2023	30.9	30.9	0	0	0
29.08.2023	36.1	36.1	0	0	0
30.08.2023	38.3	38.3	0	0	0
01.09.2023	36.1	36.1	0	0	0
04.09.2023	32.6	32.6	0	0	0
06.09.2023	32.6	32.6	0	0	0
07.09.2023	25.9	25.9	0	0	0
08.09.2023	25	25	0	0	0
11.09.2023	24.9	24.9	0	0	0
12.09.2023	25.5	25.5	0	0	0
14.09.2023	24.2	24.2	0	0	0
15.09.2023	20.3	20.3	0	0	0
20.09.2023	28	28	0	0	0
21.09.2023	31	31	0	0	0
26.09.2023	25	25	0	0	0
29.09.2023	22.7	22.7	0	0	0
02.10.2023	37.6	37.6	0	0	0
03.10.2023	14.5	14.5	0	0	0
05.10.2023	11.7	11.7	0	0	0
10.10.2023	15.4	15.4	0	0	0
16.10.2023	20.4	20.4	0	0	0
18.10.2023	23	23	0	0	0
19.10.2023	22.9	22.9	0	0	0
20.10.2023	19	19	0	0	0

23.10.2023	31.1	31.1	0	0	0
24.10.2023	25	25	0	0	0
25.10.2023	25.5	25.5	0	0	0
30.10.2023	27.3	27.3	0	0	0
31.10.2023	30.2	30.2	0	0	0
02.11.2023	27.7	27.7	0	0	0
10.11.2023	31.7	31.7	0	0	0
16.11.2023	42.4	42.4	0	0	0
17.11.2023	59.7	59.7	0	0	0
01.12.2023	204.5	204.5	0	0	0
06.12.2023	132	132	0	0	0
07.12.2023	116.9	116.9	0	0	0
08.12.2023	101.7	101.7	0	0	0
12.12.2023	19.6	19.6	0	0	0
14.12.2023	48.2	48.2	0	0	0
03.11.2023	31.1	31.1	0	0	0
06.11.2023	39.3	39.3	0	0	0
07.11.2023	32.8	32.8	0	0	0
08.11.2023	23.7	23.7	0	0	0
09.11.2023	26.4	26.4	0	0	0
13.11.2023	24.2	24.2	0	0	0
14.11.2023	20.1	20.1	0	0	0
15.11.2023	36.2	36.2	0	0	0
20.11.2023	57.1	57.1	0	0	0
21.11.2023	51.9	51.9	0	0	0
22.11.2023	67.1	67.1	0	0	0
23.11.2023	62.1	62.1	0	0	0
24.11.2023	63.3	63.3	0	0	0
27.11.2023	78	78	0	0	0
28.11.2023	124.5	124.5	0	0	0
29.11.2023	176.1	176.1	0	0	0
30.11.2023	187	187	0	0	0
04.12.2023	280.9	280.9	0	0	0
05.12.2023	152.2	152.2	0	0	0
11.12.2023	87.6	87.6	0	0	0
13.12.2023	7.9	7.9	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