

Historical cost data

ISIN: DE000HC5CE45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	27.4	27.4	0	0	0
24.03.2023	26	26	0	0	0
29.09.2023	41.6	41.6	0	0	0
27.03.2023	26.7	26.7	0	0	0
28.03.2023	28.2	28.2	0	0	0
29.03.2023	25.9	25.9	0	0	0
30.03.2023	26.5	26.5	0	0	0
31.03.2023	25	25	0	0	0
03.04.2023	28.8	28.8	0	0	0
04.04.2023	26.8	26.8	0	0	0
05.04.2023	21.5	21.5	0	0	0
06.04.2023	27.8	27.8	0	0	0
07.04.2023	27.8	27.8	0	0	0
12.04.2023	27.8	27.8	0	0	0
13.04.2023	29.6	29.6	0	0	0
14.04.2023	31.1	31.1	0	0	0
17.04.2023	29.7	29.7	0	0	0
18.04.2023	25.9	25.9	0	0	0
19.04.2023	28.7	28.7	0	0	0
20.04.2023	26.5	26.5	0	0	0
21.04.2023	27.2	27.2	0	0	0
24.04.2023	26.2	26.2	0	0	0
25.04.2023	26.4	26.4	0	0	0
26.04.2023	27.7	27.7	0	0	0
27.04.2023	26.2	26.2	0	0	0
28.04.2023	26.1	26.1	0	0	0
01.05.2023	23.5	23.5	0	0	0
03.05.2023	31.3	31.3	0	0	0
04.05.2023	30.7	30.7	0	0	0
05.05.2023	28.1	28.1	0	0	0
08.05.2023	32.8	32.8	0	0	0

09.05.2023	32.5	32.5	0	0	0
10.05.2023	31.4	31.4	0	0	0
11.05.2023	30.5	30.5	0	0	0
12.05.2023	28.9	28.9	0	0	0
15.05.2023	28.1	28.1	0	0	0
16.05.2023	28.3	28.3	0	0	0
17.05.2023	29.4	29.4	0	0	0
18.05.2023	28.3	28.3	0	0	0
19.05.2023	29.7	29.7	0	0	0
22.05.2023	29.1	29.1	0	0	0
23.05.2023	31	31	0	0	0
24.05.2023	30.2	30.2	0	0	0
25.05.2023	30.4	30.4	0	0	0
26.05.2023	29.8	29.8	0	0	0
29.05.2023	29.9	29.9	0	0	0
30.05.2023	32.2	32.2	0	0	0
31.05.2023	30.2	30.2	0	0	0
01.06.2023	24.9	24.9	0	0	0
02.06.2023	30.5	30.5	0	0	0
05.06.2023	31.9	31.9	0	0	0
06.06.2023	30.2	30.2	0	0	0
07.06.2023	32.3	32.3	0	0	0
08.06.2023	31.4	31.4	0	0	0
09.06.2023	33	33	0	0	0
13.06.2023	33.6	33.6	0	0	0
19.06.2023	34.5	34.5	0	0	0
20.06.2023	35.6	35.6	0	0	0
21.06.2023	33.6	33.6	0	0	0
22.06.2023	33.8	33.8	0	0	0
23.06.2023	32.3	32.3	0	0	0
26.06.2023	34.6	34.6	0	0	0
27.06.2023	32.7	32.7	0	0	0
28.06.2023	33.3	33.3	0	0	0
29.06.2023	32	32	0	0	0
30.06.2023	32.4	32.4	0	0	0
03.07.2023	28.4	28.4	0	0	0
04.07.2023	33.9	33.9	0	0	0
05.07.2023	35.5	35.5	0	0	0
06.07.2023	35.8	35.8	0	0	0

07.07.2023	34.2	34.2	0	0	0
10.07.2023	36.6	36.6	0	0	0
11.07.2023	36.3	36.3	0	0	0
12.07.2023	36.1	36.1	0	0	0
13.07.2023	39.7	39.7	0	0	0
14.07.2023	40.7	40.7	0	0	0
17.07.2023	39.7	39.7	0	0	0
18.07.2023	40.2	40.2	0	0	0
19.07.2023	41.7	41.7	0	0	0
20.07.2023	41.9	41.9	0	0	0
21.07.2023	42.8	42.8	0	0	0
24.07.2023	42.7	42.7	0	0	0
25.07.2023	43.3	43.3	0	0	0
26.07.2023	43.3	43.3	0	0	0
27.07.2023	45.7	45.7	0	0	0
28.07.2023	41	41	0	0	0
31.07.2023	42.5	42.5	0	0	0
01.08.2023	37.9	37.9	0	0	0
02.08.2023	43.1	43.1	0	0	0
03.08.2023	40.7	40.7	0	0	0
04.08.2023	41	41	0	0	0
07.08.2023	41.3	41.3	0	0	0
08.08.2023	40.6	40.6	0	0	0
09.08.2023	40	40	0	0	0
10.08.2023	39.1	39.1	0	0	0
11.08.2023	39	39	0	0	0
14.08.2023	38.7	38.7	0	0	0
15.08.2023	40	40	0	0	0
17.08.2023	38.4	38.4	0	0	0
18.08.2023	37.7	37.7	0	0	0
21.08.2023	39.9	39.9	0	0	0
22.08.2023	39.6	39.6	0	0	0
23.08.2023	39.4	39.4	0	0	0
24.08.2023	39.6	39.6	0	0	0
25.08.2023	42.2	42.2	0	0	0
28.08.2023	39.5	39.5	0	0	0
29.08.2023	44.7	44.7	0	0	0
30.08.2023	45.7	45.7	0	0	0
31.08.2023	45.2	45.2	0	0	0

01.09.2023	46.5	46.5	0	0	0
04.09.2023	49.6	49.6	0	0	0
05.09.2023	48.7	48.7	0	0	0
06.09.2023	47.8	47.8	0	0	0
07.09.2023	47.2	47.2	0	0	0
08.09.2023	48.6	48.6	0	0	0
11.09.2023	47.5	47.5	0	0	0
12.09.2023	47.6	47.6	0	0	0
13.09.2023	48.4	48.4	0	0	0
14.09.2023	46.2	46.2	0	0	0
15.09.2023	46.8	46.8	0	0	0
18.09.2023	50.8	50.8	0	0	0
19.09.2023	51.2	51.2	0	0	0
20.09.2023	54	54	0	0	0
21.09.2023	55.5	55.5	0	0	0
22.09.2023	51.4	51.4	0	0	0
25.09.2023	50.3	50.3	0	0	0
26.09.2023	50.1	50.1	0	0	0
27.09.2023	49.4	49.4	0	0	0
28.09.2023	45.3	45.3	0	0	0
21.12.2023	117.4	117.4	0	0	0
13.03.2024	20	20	0	0	0
02.10.2023	44.7	44.7	0	0	0
03.10.2023	35.6	35.6	0	0	0
04.10.2023	34.7	34.7	0	0	0
05.10.2023	29.8	29.8	0	0	0
06.10.2023	31.5	31.5	0	0	0
09.10.2023	30.9	30.9	0	0	0
10.10.2023	35.1	35.1	0	0	0
11.10.2023	34.4	34.4	0	0	0
12.10.2023	37.7	37.7	0	0	0
13.10.2023	37.4	37.4	0	0	0
16.10.2023	41.3	41.3	0	0	0
17.10.2023	41	41	0	0	0
18.10.2023	41.5	41.5	0	0	0
19.10.2023	39.5	39.5	0	0	0
20.10.2023	45.1	45.1	0	0	0
23.10.2023	45.2	45.2	0	0	0
24.10.2023	47.2	47.2	0	0	0

25.10.2023	43.6	43.6	0	0	0
26.10.2023	48.6	48.6	0	0	0
27.10.2023	51.1	51.1	0	0	0
30.10.2023	53.8	53.8	0	0	0
31.10.2023	57.1	57.1	0	0	0
01.11.2023	50.8	50.8	0	0	0
02.11.2023	44.5	44.5	0	0	0
03.11.2023	47.9	47.9	0	0	0
06.11.2023	51.2	51.2	0	0	0
07.11.2023	54.3	54.3	0	0	0
08.11.2023	55.6	55.6	0	0	0
09.11.2023	52.5	52.5	0	0	0
10.11.2023	48.4	48.4	0	0	0
13.11.2023	47.6	47.6	0	0	0
14.11.2023	46.6	46.6	0	0	0
15.11.2023	50.6	50.6	0	0	0
16.11.2023	50.6	50.6	0	0	0
17.11.2023	57.5	57.5	0	0	0
20.11.2023	60.4	60.4	0	0	0
21.11.2023	61.5	61.5	0	0	0
22.11.2023	72.9	72.9	0	0	0
23.11.2023	71.6	71.6	0	0	0
24.11.2023	71.5	71.5	0	0	0
27.11.2023	75.2	75.2	0	0	0
28.11.2023	79.6	79.6	0	0	0
29.11.2023	85.2	85.2	0	0	0
30.11.2023	84.1	84.1	0	0	0
01.12.2023	85.3	85.3	0	0	0
04.12.2023	89.4	89.4	0	0	0
05.12.2023	81.4	81.4	0	0	0
06.12.2023	77.7	77.7	0	0	0
07.12.2023	90.5	90.5	0	0	0
08.12.2023	87.7	87.7	0	0	0
11.12.2023	78.8	78.8	0	0	0
12.12.2023	71.5	71.5	0	0	0
13.12.2023	75.6	75.6	0	0	0
14.12.2023	78.2	78.2	0	0	0
15.12.2023	112.5	112.5	0	0	0
18.12.2023	110.2	110.2	0	0	0

19.12.2023	109.6	109.6	0	0	0
20.12.2023	125	125	0	0	0
22.12.2023	126	126	0	0	0
25.12.2023	138	138	0	0	0
28.12.2023	177.5	177.5	0	0	0
29.12.2023	157.6	157.6	0	0	0
03.01.2024	158.5	158.5	0	0	0
04.01.2024	130	130	0	0	0
05.01.2024	156	156	0	0	0
08.01.2024	220.8	220.8	0	0	0
09.01.2024	177.7	177.7	0	0	0
10.01.2024	182	182	0	0	0
11.01.2024	192.2	192.2	0	0	0
12.01.2024	239	239	0	0	0
15.01.2024	766	766	0	0	0
16.01.2024	673.3	673.3	0	0	0
17.01.2024	435.8	435.8	0	0	0
18.01.2024	202.7	202.7	0	0	0
19.01.2024	235.7	235.7	0	0	0
22.01.2024	412.7	412.7	0	0	0
23.01.2024	450.7	450.7	0	0	0
24.01.2024	557.8	557.8	0	0	0
25.01.2024	418.1	418.1	0	0	0
26.01.2024	557.9	557.9	0	0	0
29.01.2024	710.1	710.1	0	0	0
30.01.2024	1258.4	1258.4	0	0	0
31.01.2024	1768.1	1768.1	0	0	0
01.02.2024	2079.9	2079.9	0	0	0
02.02.2024	9	9	0	0	0
05.02.2024	9.2	9.2	0	0	0
06.02.2024	8.4	8.4	0	0	0
07.02.2024	5	5	0	0	0
08.02.2024	4.9	4.9	0	0	0
09.02.2024	4.8	4.8	0	0	0
12.02.2024	8.9	8.9	0	0	0
13.02.2024	8.9	8.9	0	0	0
14.02.2024	8.3	8.3	0	0	0
15.02.2024	7.8	7.8	0	0	0
16.02.2024	9	9	0	0	0

19.02.2024	5	5	0	0	0
20.02.2024	5.4	5.4	0	0	0
21.02.2024	5	5	0	0	0
22.02.2024	5.6	5.6	0	0	0
23.02.2024	5.3	5.3	0	0	0
26.02.2024	5.6	5.6	0	0	0
27.02.2024	5	5	0	0	0
28.02.2024	5.4	5.4	0	0	0
29.02.2024	5.4	5.4	0	0	0
01.03.2024	5.3	5.3	0	0	0
04.03.2024	6.5	6.5	0	0	0
05.03.2024	13.3	13.3	0	0	0
06.03.2024	6.3	6.3	0	0	0
07.03.2024	8.3	8.3	0	0	0
08.03.2024	9.1	9.1	0	0	0
11.03.2024	10	10	0	0	0
12.03.2024	23.1	23.1	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