

Historical cost data

ISIN: DE000HC5CE60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	15.5	15.5	0	0	0
24.03.2023	16.6	16.6	0	0	0
02.10.2023	15	15	0	0	0
27.03.2023	17.4	17.4	0	0	0
28.03.2023	17.3	17.3	0	0	0
29.03.2023	16.8	16.8	0	0	0
30.03.2023	16.6	16.6	0	0	0
31.03.2023	15.6	15.6	0	0	0
03.04.2023	18.4	18.4	0	0	0
04.04.2023	17.7	17.7	0	0	0
05.04.2023	15.2	15.2	0	0	0
06.04.2023	18.5	18.5	0	0	0
07.04.2023	18.4	18.4	0	0	0
12.04.2023	18.3	18.3	0	0	0
13.04.2023	18.4	18.4	0	0	0
14.04.2023	20.8	20.8	0	0	0
17.04.2023	18	18	0	0	0
18.04.2023	16.7	16.7	0	0	0
19.04.2023	18.7	18.7	0	0	0
20.04.2023	17.2	17.2	0	0	0
21.04.2023	17.6	17.6	0	0	0
24.04.2023	16	16	0	0	0
25.04.2023	16.5	16.5	0	0	0
26.04.2023	17.4	17.4	0	0	0
27.04.2023	16.7	16.7	0	0	0
28.04.2023	16.1	16.1	0	0	0
01.05.2023	13.1	13.1	0	0	0
03.05.2023	20.3	20.3	0	0	0
04.05.2023	20.2	20.2	0	0	0
05.05.2023	18.8	18.8	0	0	0
08.05.2023	20.9	20.9	0	0	0

09.05.2023	21.2	21.2	0	0	0
10.05.2023	21.1	21.1	0	0	0
11.05.2023	20.3	20.3	0	0	0
12.05.2023	19.2	19.2	0	0	0
15.05.2023	18.2	18.2	0	0	0
16.05.2023	18.4	18.4	0	0	0
17.05.2023	18.4	18.4	0	0	0
18.05.2023	17.2	17.2	0	0	0
19.05.2023	16.9	16.9	0	0	0
22.05.2023	17	17	0	0	0
23.05.2023	18.7	18.7	0	0	0
24.05.2023	18.2	18.2	0	0	0
25.05.2023	17.9	17.9	0	0	0
26.05.2023	16	16	0	0	0
29.05.2023	16	16	0	0	0
30.05.2023	17.8	17.8	0	0	0
31.05.2023	17	17	0	0	0
01.06.2023	12.9	12.9	0	0	0
02.06.2023	18	18	0	0	0
05.06.2023	17.9	17.9	0	0	0
06.06.2023	18.1	18.1	0	0	0
07.06.2023	17.8	17.8	0	0	0
08.06.2023	17.6	17.6	0	0	0
09.06.2023	19	19	0	0	0
19.06.2023	19.2	19.2	0	0	0
20.06.2023	19.7	19.7	0	0	0
21.06.2023	17.7	17.7	0	0	0
22.06.2023	18.5	18.5	0	0	0
23.06.2023	16.5	16.5	0	0	0
26.06.2023	17.8	17.8	0	0	0
27.06.2023	17.3	17.3	0	0	0
28.06.2023	16.9	16.9	0	0	0
29.06.2023	16.2	16.2	0	0	0
30.06.2023	16	16	0	0	0
03.07.2023	13.1	13.1	0	0	0
04.07.2023	17.5	17.5	0	0	0
05.07.2023	17.8	17.8	0	0	0
06.07.2023	18	18	0	0	0
07.07.2023	16.6	16.6	0	0	0

10.07.2023	18.6	18.6	0	0	0
11.07.2023	18.1	18.1	0	0	0
12.07.2023	18.6	18.6	0	0	0
13.07.2023	21.1	21.1	0	0	0
14.07.2023	21.4	21.4	0	0	0
17.07.2023	20.5	20.5	0	0	0
18.07.2023	20.6	20.6	0	0	0
19.07.2023	22.9	22.9	0	0	0
20.07.2023	22.5	22.5	0	0	0
21.07.2023	21.6	21.6	0	0	0
24.07.2023	21.3	21.3	0	0	0
25.07.2023	21.6	21.6	0	0	0
26.07.2023	21.5	21.5	0	0	0
27.07.2023	23.1	23.1	0	0	0
28.07.2023	19.3	19.3	0	0	0
31.07.2023	21.8	21.8	0	0	0
01.08.2023	15.1	15.1	0	0	0
02.08.2023	20	20	0	0	0
03.08.2023	19	19	0	0	0
04.08.2023	19.5	19.5	0	0	0
07.08.2023	19.4	19.4	0	0	0
08.08.2023	19.5	19.5	0	0	0
09.08.2023	18.5	18.5	0	0	0
10.08.2023	17.7	17.7	0	0	0
11.08.2023	17.3	17.3	0	0	0
14.08.2023	17.6	17.6	0	0	0
15.08.2023	17.1	17.1	0	0	0
17.08.2023	16.4	16.4	0	0	0
18.08.2023	14.7	14.7	0	0	0
21.08.2023	15.2	15.2	0	0	0
22.08.2023	14.6	14.6	0	0	0
23.08.2023	15.4	15.4	0	0	0
24.08.2023	17.8	17.8	0	0	0
25.08.2023	18.4	18.4	0	0	0
28.08.2023	15.5	15.5	0	0	0
29.08.2023	19	19	0	0	0
30.08.2023	21.1	21.1	0	0	0
31.08.2023	22.2	22.2	0	0	0
01.09.2023	22.2	22.2	0	0	0

04.09.2023	20.4	20.4	0	0	0
05.09.2023	20.7	20.7	0	0	0
06.09.2023	19.4	19.4	0	0	0
07.09.2023	18.3	18.3	0	0	0
08.09.2023	18.7	18.7	0	0	0
11.09.2023	19.3	19.3	0	0	0
12.09.2023	19.3	19.3	0	0	0
13.09.2023	18.1	18.1	0	0	0
14.09.2023	17.5	17.5	0	0	0
15.09.2023	17.1	17.1	0	0	0
18.09.2023	20.5	20.5	0	0	0
19.09.2023	20.6	20.6	0	0	0
20.09.2023	22.1	22.1	0	0	0
21.09.2023	23.8	23.8	0	0	0
22.09.2023	18.6	18.6	0	0	0
25.09.2023	20.5	20.5	0	0	0
26.09.2023	18.9	18.9	0	0	0
27.09.2023	17.3	17.3	0	0	0
28.09.2023	14	14	0	0	0
29.09.2023	11.6	11.6	0	0	0
13.03.2024	18.2	18.2	0	0	0
03.10.2023	8.9	8.9	0	0	0
04.10.2023	8.7	8.7	0	0	0
05.10.2023	7.2	7.2	0	0	0
06.10.2023	8.1	8.1	0	0	0
09.10.2023	8.1	8.1	0	0	0
10.10.2023	10.2	10.2	0	0	0
11.10.2023	9.6	9.6	0	0	0
12.10.2023	11.2	11.2	0	0	0
13.10.2023	10.6	10.6	0	0	0
16.10.2023	16.1	16.1	0	0	0
17.10.2023	15.9	15.9	0	0	0
18.10.2023	16.6	16.6	0	0	0
19.10.2023	17.2	17.2	0	0	0
20.10.2023	18	18	0	0	0
23.10.2023	20.9	20.9	0	0	0
24.10.2023	20.2	20.2	0	0	0
25.10.2023	19.2	19.2	0	0	0
26.10.2023	21.5	21.5	0	0	0

27.10.2023	21.5	21.5	0	0	0
30.10.2023	22.3	22.3	0	0	0
31.10.2023	24.9	24.9	0	0	0
01.11.2023	22.3	22.3	0	0	0
02.11.2023	20.8	20.8	0	0	0
03.11.2023	21.1	21.1	0	0	0
06.11.2023	22.8	22.8	0	0	0
07.11.2023	23.1	23.1	0	0	0
08.11.2023	22.9	22.9	0	0	0
09.11.2023	21.2	21.2	0	0	0
10.11.2023	21.3	21.3	0	0	0
13.11.2023	18.6	18.6	0	0	0
14.11.2023	18.4	18.4	0	0	0
15.11.2023	22.5	22.5	0	0	0
16.11.2023	20.2	20.2	0	0	0
17.11.2023	23	23	0	0	0
20.11.2023	23.7	23.7	0	0	0
21.11.2023	23.9	23.9	0	0	0
22.11.2023	28.7	28.7	0	0	0
23.11.2023	27.3	27.3	0	0	0
24.11.2023	26.1	26.1	0	0	0
27.11.2023	27.7	27.7	0	0	0
28.11.2023	30	30	0	0	0
29.11.2023	34	34	0	0	0
30.11.2023	30.6	30.6	0	0	0
01.12.2023	34.2	34.2	0	0	0
04.12.2023	34.6	34.6	0	0	0
05.12.2023	27.5	27.5	0	0	0
06.12.2023	23.9	23.9	0	0	0
07.12.2023	32.4	32.4	0	0	0
08.12.2023	29	29	0	0	0
11.12.2023	24.9	24.9	0	0	0
12.12.2023	23.3	23.3	0	0	0
13.12.2023	22.8	22.8	0	0	0
14.12.2023	22.8	22.8	0	0	0
15.12.2023	34.3	34.3	0	0	0
18.12.2023	33.3	33.3	0	0	0
19.12.2023	31.6	31.6	0	0	0
20.12.2023	35.3	35.3	0	0	0

21.12.2023	34.6	34.6	0	0	0
22.12.2023	36.6	36.6	0	0	0
25.12.2023	40.7	40.7	0	0	0
28.12.2023	45.1	45.1	0	0	0
29.12.2023	41.1	41.1	0	0	0
03.01.2024	41.6	41.6	0	0	0
04.01.2024	33	33	0	0	0
05.01.2024	36.3	36.3	0	0	0
08.01.2024	43.2	43.2	0	0	0
09.01.2024	34.3	34.3	0	0	0
10.01.2024	34	34	0	0	0
11.01.2024	34.6	34.6	0	0	0
12.01.2024	34.4	34.4	0	0	0
15.01.2024	47.6	47.6	0	0	0
16.01.2024	50.4	50.4	0	0	0
17.01.2024	43.1	43.1	0	0	0
18.01.2024	33.7	33.7	0	0	0
19.01.2024	29.6	29.6	0	0	0
22.01.2024	35.9	35.9	0	0	0
23.01.2024	36.5	36.5	0	0	0
24.01.2024	39.3	39.3	0	0	0
25.01.2024	32.1	32.1	0	0	0
26.01.2024	35	35	0	0	0
29.01.2024	34.2	34.2	0	0	0
30.01.2024	38.6	38.6	0	0	0
31.01.2024	44.1	44.1	0	0	0
01.02.2024	27.6	27.6	0	0	0
02.02.2024	49.2	49.2	0	0	0
05.02.2024	42	42	0	0	0
06.02.2024	40.1	40.1	0	0	0
07.02.2024	45.2	45.2	0	0	0
08.02.2024	50.2	50.2	0	0	0
09.02.2024	44.8	44.8	0	0	0
12.02.2024	44.7	44.7	0	0	0
13.02.2024	39.3	39.3	0	0	0
14.02.2024	29.1	29.1	0	0	0
15.02.2024	26.9	26.9	0	0	0
16.02.2024	31.1	31.1	0	0	0
19.02.2024	38.3	38.3	0	0	0

20.02.2024	40.5	40.5	0	0	0
21.02.2024	44.9	44.9	0	0	0
22.02.2024	46.8	46.8	0	0	0
23.02.2024	46.2	46.2	0	0	0
26.02.2024	50.2	50.2	0	0	0
27.02.2024	56.4	56.4	0	0	0
28.02.2024	61.5	61.5	0	0	0
29.02.2024	60.3	60.3	0	0	0
01.03.2024	24.7	24.7	0	0	0
04.03.2024	106.2	106.2	0	0	0
05.03.2024	447.3	447.3	0	0	0
06.03.2024	585.4	585.4	0	0	0
07.03.2024	7.4	7.4	0	0	0
08.03.2024	8.5	8.5	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