

Historical cost data

ISIN: DE000HC5F4E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	24.3	24.3	0	0	0
28.03.2023	9	9	0	0	0
05.05.2023	7	7	0	0	0
04.10.2023	42.9	42.9	0	0	0
29.03.2023	10.8	10.8	0	0	0
30.03.2023	10.5	10.5	0	0	0
31.03.2023	9.5	9.5	0	0	0
03.04.2023	10.6	10.6	0	0	0
04.04.2023	9.8	9.8	0	0	0
05.04.2023	6.8	6.8	0	0	0
06.04.2023	8.8	8.8	0	0	0
07.04.2023	9.2	9.2	0	0	0
12.04.2023	10.2	10.2	0	0	0
13.04.2023	10.3	10.3	0	0	0
14.04.2023	11.3	11.3	0	0	0
17.04.2023	10.6	10.6	0	0	0
18.04.2023	10.7	10.7	0	0	0
19.04.2023	10.6	10.6	0	0	0
20.04.2023	10.7	10.7	0	0	0
21.04.2023	10.4	10.4	0	0	0
24.04.2023	9.5	9.5	0	0	0
25.04.2023	10.9	10.9	0	0	0
26.04.2023	9.3	9.3	0	0	0
27.04.2023	10.6	10.6	0	0	0
28.04.2023	9.8	9.8	0	0	0
01.05.2023	8.8	8.8	0	0	0
03.05.2023	7.8	7.8	0	0	0
04.05.2023	8	8	0	0	0
08.05.2023	8.2	8.2	0	0	0
09.05.2023	9	9	0	0	0
10.05.2023	9	9	0	0	0

11.05.2023	7.9	7.9	0	0	0
12.05.2023	7.8	7.8	0	0	0
15.05.2023	8.5	8.5	0	0	0
16.05.2023	7.4	7.4	0	0	0
17.05.2023	7.5	7.5	0	0	0
18.05.2023	7.3	7.3	0	0	0
19.05.2023	8.4	8.4	0	0	0
22.05.2023	9.1	9.1	0	0	0
23.05.2023	9.7	9.7	0	0	0
24.05.2023	9.9	9.9	0	0	0
25.05.2023	12	12	0	0	0
26.05.2023	8.8	8.8	0	0	0
29.05.2023	9	9	0	0	0
30.05.2023	9.4	9.4	0	0	0
31.05.2023	8.8	8.8	0	0	0
01.06.2023	8.3	8.3	0	0	0
02.06.2023	9.2	9.2	0	0	0
05.06.2023	10.6	10.6	0	0	0
06.06.2023	11.7	11.7	0	0	0
07.06.2023	11.8	11.8	0	0	0
08.06.2023	13.8	13.8	0	0	0
09.06.2023	13.8	13.8	0	0	0
13.06.2023	14.6	14.6	0	0	0
19.06.2023	14.2	14.2	0	0	0
20.06.2023	14.9	14.9	0	0	0
21.06.2023	12.1	12.1	0	0	0
22.06.2023	15.4	15.4	0	0	0
23.06.2023	15	15	0	0	0
26.06.2023	15.7	15.7	0	0	0
27.06.2023	15.7	15.7	0	0	0
28.06.2023	15.4	15.4	0	0	0
29.06.2023	12.8	12.8	0	0	0
30.06.2023	17.6	17.6	0	0	0
03.07.2023	19.7	19.7	0	0	0
04.07.2023	20.5	20.5	0	0	0
05.07.2023	20.7	20.7	0	0	0
06.07.2023	19.4	19.4	0	0	0
07.07.2023	20.5	20.5	0	0	0
10.07.2023	19	19	0	0	0

11.07.2023	19.9	19.9	0	0	0
12.07.2023	21.3	21.3	0	0	0
13.07.2023	25.7	25.7	0	0	0
14.07.2023	24.2	24.2	0	0	0
17.07.2023	24.3	24.3	0	0	0
18.07.2023	24.2	24.2	0	0	0
19.07.2023	26.5	26.5	0	0	0
20.07.2023	28.3	28.3	0	0	0
21.07.2023	28.4	28.4	0	0	0
24.07.2023	32.3	32.3	0	0	0
25.07.2023	39	39	0	0	0
26.07.2023	34.3	34.3	0	0	0
27.07.2023	36.7	36.7	0	0	0
28.07.2023	39.4	39.4	0	0	0
31.07.2023	38.5	38.5	0	0	0
01.08.2023	41.5	41.5	0	0	0
02.08.2023	40.2	40.2	0	0	0
03.08.2023	36.9	36.9	0	0	0
04.08.2023	35.8	35.8	0	0	0
07.08.2023	39.1	39.1	0	0	0
08.08.2023	37.3	37.3	0	0	0
09.08.2023	37.5	37.5	0	0	0
10.08.2023	43.2	43.2	0	0	0
11.08.2023	42.4	42.4	0	0	0
14.08.2023	42.2	42.2	0	0	0
15.08.2023	46	46	0	0	0
17.08.2023	42.1	42.1	0	0	0
18.08.2023	41.7	41.7	0	0	0
21.08.2023	42.8	42.8	0	0	0
22.08.2023	45	45	0	0	0
23.08.2023	43.8	43.8	0	0	0
24.08.2023	41.7	41.7	0	0	0
25.08.2023	42.6	42.6	0	0	0
28.08.2023	43.8	43.8	0	0	0
29.08.2023	40.5	40.5	0	0	0
30.08.2023	42.6	42.6	0	0	0
31.08.2023	40.4	40.4	0	0	0
01.09.2023	40.9	40.9	0	0	0
04.09.2023	40.3	40.3	0	0	0

05.09.2023	40.3	40.3	0	0	0
06.09.2023	41.5	41.5	0	0	0
07.09.2023	42.8	42.8	0	0	0
08.09.2023	44	44	0	0	0
11.09.2023	46.5	46.5	0	0	0
12.09.2023	45.2	45.2	0	0	0
13.09.2023	56.7	56.7	0	0	0
14.09.2023	40.6	40.6	0	0	0
15.09.2023	44.2	44.2	0	0	0
18.09.2023	52	52	0	0	0
19.09.2023	52.8	52.8	0	0	0
20.09.2023	47.9	47.9	0	0	0
21.09.2023	42.7	42.7	0	0	0
22.09.2023	36	36	0	0	0
25.09.2023	43.9	43.9	0	0	0
26.09.2023	38.5	38.5	0	0	0
27.09.2023	45.5	45.5	0	0	0
28.09.2023	56.8	56.8	0	0	0
29.09.2023	50.1	50.1	0	0	0
02.10.2023	41.8	41.8	0	0	0
03.10.2023	40.4	40.4	0	0	0
23.10.2023	76.9	76.9	0	0	0
24.11.2023	63.3	63.3	0	0	0
11.12.2023	89.5	89.5	0	0	0
12.12.2023	94.7	94.7	0	0	0
05.10.2023	35.8	35.8	0	0	0
06.10.2023	37.1	37.1	0	0	0
09.10.2023	48.3	48.3	0	0	0
10.10.2023	59.9	59.9	0	0	0
11.10.2023	66.9	66.9	0	0	0
12.10.2023	69.2	69.2	0	0	0
13.10.2023	61.5	61.5	0	0	0
16.10.2023	110.7	110.7	0	0	0
17.10.2023	81.8	81.8	0	0	0
18.10.2023	113.2	113.2	0	0	0
19.10.2023	101.3	101.3	0	0	0
20.10.2023	89.5	89.5	0	0	0
24.10.2023	91.6	91.6	0	0	0
25.10.2023	98.2	98.2	0	0	0

26.10.2023	66.9	66.9	0	0	0
27.10.2023	84	84	0	0	0
30.10.2023	75.6	75.6	0	0	0
31.10.2023	84.9	84.9	0	0	0
01.11.2023	66.2	66.2	0	0	0
02.11.2023	112.1	112.1	0	0	0
03.11.2023	516.5	516.5	0	0	0
06.11.2023	531.3	531.3	0	0	0
07.11.2023	58.9	58.9	0	0	0
08.11.2023	49.4	49.4	0	0	0
09.11.2023	532.3	532.3	0	0	0
10.11.2023	800.7	800.7	0	0	0
13.11.2023	54.5	54.5	0	0	0
14.11.2023	63.6	63.6	0	0	0
15.11.2023	63.6	63.6	0	0	0
16.11.2023	63.7	63.7	0	0	0
17.11.2023	59.2	59.2	0	0	0
20.11.2023	58.8	58.8	0	0	0
21.11.2023	63.4	63.4	0	0	0
22.11.2023	58.2	58.2	0	0	0
23.11.2023	58.3	58.3	0	0	0
27.11.2023	63.2	63.2	0	0	0
28.11.2023	63.2	63.2	0	0	0
29.11.2023	63.2	63.2	0	0	0
30.11.2023	63.2	63.2	0	0	0
01.12.2023	63.2	63.2	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	73.7	73.7	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	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