

Historical cost data

ISIN: DE000HC5F5E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	1.2	1.2	0	0	0
28.03.2023	18.5	18.5	0	0	0
21.06.2023	20.8	20.8	0	0	0
06.07.2023	23.2	23.2	0	0	0
11.07.2023	19.6	19.6	0	0	0
11.09.2023	32.4	32.4	0	0	0
09.10.2023	49.6	49.6	0	0	0
29.03.2023	17.5	17.5	0	0	0
30.03.2023	18.3	18.3	0	0	0
31.03.2023	18.1	18.1	0	0	0
03.04.2023	17.1	17.1	0	0	0
04.04.2023	18.2	18.2	0	0	0
05.04.2023	12.5	12.5	0	0	0
06.04.2023	17.6	17.6	0	0	0
07.04.2023	17.1	17.1	0	0	0
12.04.2023	17.2	17.2	0	0	0
13.04.2023	16.9	16.9	0	0	0
14.04.2023	15.9	15.9	0	0	0
17.04.2023	15.9	15.9	0	0	0
18.04.2023	18.1	18.1	0	0	0
19.04.2023	17.3	17.3	0	0	0
20.04.2023	17.3	17.3	0	0	0
21.04.2023	17.6	17.6	0	0	0
24.04.2023	17.3	17.3	0	0	0
25.04.2023	16.1	16.1	0	0	0
26.04.2023	17.2	17.2	0	0	0
27.04.2023	14.8	14.8	0	0	0
28.04.2023	16.1	16.1	0	0	0
01.05.2023	25.6	25.6	0	0	0
03.05.2023	16.2	16.2	0	0	0
04.05.2023	15.2	15.2	0	0	0

05.05.2023	19.7	19.7	0	0	0
08.05.2023	16.1	16.1	0	0	0
09.05.2023	15.3	15.3	0	0	0
10.05.2023	17.5	17.5	0	0	0
11.05.2023	17.3	17.3	0	0	0
12.05.2023	19	19	0	0	0
15.05.2023	19.7	19.7	0	0	0
16.05.2023	19.4	19.4	0	0	0
17.05.2023	20.2	20.2	0	0	0
18.05.2023	21.6	21.6	0	0	0
19.05.2023	24.1	24.1	0	0	0
22.05.2023	22.7	22.7	0	0	0
23.05.2023	21.7	21.7	0	0	0
24.05.2023	22	22	0	0	0
25.05.2023	22.1	22.1	0	0	0
26.05.2023	23.1	23.1	0	0	0
29.05.2023	23.3	23.3	0	0	0
30.05.2023	22.8	22.8	0	0	0
31.05.2023	22.9	22.9	0	0	0
01.06.2023	19.4	19.4	0	0	0
02.06.2023	21.7	21.7	0	0	0
05.06.2023	24.1	24.1	0	0	0
06.06.2023	24	24	0	0	0
07.06.2023	24.9	24.9	0	0	0
08.06.2023	25.1	25.1	0	0	0
09.06.2023	23.8	23.8	0	0	0
13.06.2023	25	25	0	0	0
19.06.2023	20	20	0	0	0
20.06.2023	21.5	21.5	0	0	0
22.06.2023	20.6	20.6	0	0	0
23.06.2023	21.1	21.1	0	0	0
26.06.2023	22.7	22.7	0	0	0
27.06.2023	21.2	21.2	0	0	0
28.06.2023	20.1	20.1	0	0	0
29.06.2023	21.3	21.3	0	0	0
30.06.2023	22.5	22.5	0	0	0
03.07.2023	31.2	31.2	0	0	0
04.07.2023	22.6	22.6	0	0	0
05.07.2023	22.8	22.8	0	0	0

07.07.2023	23.9	23.9	0	0	0
10.07.2023	20.9	20.9	0	0	0
12.07.2023	19.4	19.4	0	0	0
13.07.2023	16.3	16.3	0	0	0
14.07.2023	14.5	14.5	0	0	0
17.07.2023	13	13	0	0	0
18.07.2023	12.7	12.7	0	0	0
19.07.2023	13.3	13.3	0	0	0
20.07.2023	14.2	14.2	0	0	0
21.07.2023	15.1	15.1	0	0	0
24.07.2023	15.6	15.6	0	0	0
25.07.2023	16.3	16.3	0	0	0
26.07.2023	17.1	17.1	0	0	0
27.07.2023	16.3	16.3	0	0	0
28.07.2023	18.6	18.6	0	0	0
31.07.2023	17	17	0	0	0
01.08.2023	18.5	18.5	0	0	0
02.08.2023	18.2	18.2	0	0	0
03.08.2023	19.3	19.3	0	0	0
04.08.2023	19.1	19.1	0	0	0
07.08.2023	17.3	17.3	0	0	0
08.08.2023	18	18	0	0	0
09.08.2023	19.3	19.3	0	0	0
10.08.2023	18.5	18.5	0	0	0
11.08.2023	17.7	17.7	0	0	0
14.08.2023	19.4	19.4	0	0	0
15.08.2023	21.6	21.6	0	0	0
17.08.2023	19.4	19.4	0	0	0
18.08.2023	21.5	21.5	0	0	0
21.08.2023	21.9	21.9	0	0	0
22.08.2023	19.2	19.2	0	0	0
23.08.2023	21.9	21.9	0	0	0
24.08.2023	22.1	22.1	0	0	0
25.08.2023	23.3	23.3	0	0	0
28.08.2023	25.5	25.5	0	0	0
29.08.2023	24.9	24.9	0	0	0
30.08.2023	25.6	25.6	0	0	0
31.08.2023	21.9	21.9	0	0	0
01.09.2023	21.2	21.2	0	0	0

04.09.2023	27.3	27.3	0	0	0
05.09.2023	30	30	0	0	0
06.09.2023	32.8	32.8	0	0	0
07.09.2023	32.5	32.5	0	0	0
08.09.2023	32.7	32.7	0	0	0
12.09.2023	33.4	33.4	0	0	0
13.09.2023	35.5	35.5	0	0	0
14.09.2023	33.4	33.4	0	0	0
15.09.2023	38.8	38.8	0	0	0
18.09.2023	37.4	37.4	0	0	0
19.09.2023	38.8	38.8	0	0	0
20.09.2023	38.2	38.2	0	0	0
21.09.2023	35.2	35.2	0	0	0
22.09.2023	38.4	38.4	0	0	0
25.09.2023	41.2	41.2	0	0	0
26.09.2023	45.3	45.3	0	0	0
27.09.2023	45.5	45.5	0	0	0
28.09.2023	50.7	50.7	0	0	0
29.09.2023	44.1	44.1	0	0	0
02.10.2023	42.7	42.7	0	0	0
03.10.2023	49.8	49.8	0	0	0
04.10.2023	46.5	46.5	0	0	0
05.10.2023	46.9	46.9	0	0	0
06.10.2023	47.8	47.8	0	0	0
25.10.2023	51.7	51.7	0	0	0
22.11.2023	37.7	37.7	0	0	0
05.01.2024	49.8	49.8	0	0	0
11.03.2024	13.3	13.3	0	0	0
10.10.2023	46.8	46.8	0	0	0
11.10.2023	42.7	42.7	0	0	0
12.10.2023	41.4	41.4	0	0	0
13.10.2023	48.3	48.3	0	0	0
16.10.2023	53.6	53.6	0	0	0
17.10.2023	49	49	0	0	0
18.10.2023	49.8	49.8	0	0	0
19.10.2023	50.8	50.8	0	0	0
20.10.2023	47.1	47.1	0	0	0
23.10.2023	46.4	46.4	0	0	0
24.10.2023	47.5	47.5	0	0	0

26.10.2023	49.4	49.4	0	0	0
27.10.2023	55.6	55.6	0	0	0
30.10.2023	55.9	55.9	0	0	0
31.10.2023	53.9	53.9	0	0	0
01.11.2023	41.6	41.6	0	0	0
02.11.2023	63.9	63.9	0	0	0
03.11.2023	53.8	53.8	0	0	0
06.11.2023	45.5	45.5	0	0	0
07.11.2023	47.8	47.8	0	0	0
08.11.2023	54.1	54.1	0	0	0
09.11.2023	50.3	50.3	0	0	0
10.11.2023	50.5	50.5	0	0	0
13.11.2023	59.7	59.7	0	0	0
14.11.2023	58.5	58.5	0	0	0
15.11.2023	45.3	45.3	0	0	0
16.11.2023	41.4	41.4	0	0	0
17.11.2023	40.4	40.4	0	0	0
20.11.2023	40.7	40.7	0	0	0
21.11.2023	37.6	37.6	0	0	0
23.11.2023	42.5	42.5	0	0	0
24.11.2023	40	40	0	0	0
27.11.2023	40.5	40.5	0	0	0
28.11.2023	42.8	42.8	0	0	0
29.11.2023	39.1	39.1	0	0	0
30.11.2023	36.3	36.3	0	0	0
01.12.2023	32.3	32.3	0	0	0
04.12.2023	50.1	50.1	0	0	0
05.12.2023	54.6	54.6	0	0	0
06.12.2023	56.7	56.7	0	0	0
07.12.2023	57.5	57.5	0	0	0
08.12.2023	52.2	52.2	0	0	0
11.12.2023	58.4	58.4	0	0	0
12.12.2023	69.8	69.8	0	0	0
13.12.2023	63.2	63.2	0	0	0
14.12.2023	69.9	69.9	0	0	0
15.12.2023	34.2	34.2	0	0	0
18.12.2023	43.1	43.1	0	0	0
19.12.2023	49.1	49.1	0	0	0
20.12.2023	39.8	39.8	0	0	0

21.12.2023	41.9	41.9	0	0	0
22.12.2023	40.8	40.8	0	0	0
25.12.2023	33.3	33.3	0	0	0
28.12.2023	27.4	27.4	0	0	0
29.12.2023	27.5	27.5	0	0	0
03.01.2024	43.8	43.8	0	0	0
04.01.2024	53.4	53.4	0	0	0
08.01.2024	49	49	0	0	0
09.01.2024	52.1	52.1	0	0	0
10.01.2024	66.3	66.3	0	0	0
11.01.2024	54.4	54.4	0	0	0
12.01.2024	65.9	65.9	0	0	0
15.01.2024	62.5	62.5	0	0	0
16.01.2024	74.9	74.9	0	0	0
17.01.2024	84.8	84.8	0	0	0
18.01.2024	105.1	105.1	0	0	0
19.01.2024	132.1	132.1	0	0	0
22.01.2024	126.1	126.1	0	0	0
23.01.2024	132.8	132.8	0	0	0
24.01.2024	133.1	133.1	0	0	0
25.01.2024	116.6	116.6	0	0	0
26.01.2024	165	165	0	0	0
29.01.2024	139.2	139.2	0	0	0
30.01.2024	230.4	230.4	0	0	0
31.01.2024	172.3	172.3	0	0	0
01.02.2024	171.8	171.8	0	0	0
02.02.2024	265.2	265.2	0	0	0
05.02.2024	524.6	524.6	0	0	0
06.02.2024	6.6	6.6	0	0	0
07.02.2024	6.5	6.5	0	0	0
08.02.2024	6.5	6.5	0	0	0
09.02.2024	6.4	6.4	0	0	0
12.02.2024	6.4	6.4	0	0	0
13.02.2024	6.3	6.3	0	0	0
14.02.2024	6.3	6.3	0	0	0
15.02.2024	6.3	6.3	0	0	0
16.02.2024	6.3	6.3	0	0	0
19.02.2024	6.3	6.3	0	0	0
20.02.2024	6.3	6.3	0	0	0

21.02.2024	6.3	6.3	0	0	0
22.02.2024	6.3	6.3	0	0	0
23.02.2024	6.3	6.3	0	0	0
26.02.2024	6.3	6.3	0	0	0
27.02.2024	6.3	6.3	0	0	0
28.02.2024	6.3	6.3	0	0	0
29.02.2024	6.7	6.7	0	0	0
01.03.2024	7.1	7.1	0	0	0
04.03.2024	7.4	7.4	0	0	0
05.03.2024	9.1	9.1	0	0	0
06.03.2024	5	5	0	0	0
07.03.2024	5.6	5.6	0	0	0
08.03.2024	5.9	5.9	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