

Historical cost data

ISIN: DE000HC5GTW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	6.9	49	-42.4	0	0.2
29.03.2023	2	20	-18.2	0	0.1
20.04.2023	0.7	8.4	-7.8	0	0.1
09.05.2023	1.2	14.4	-13.3	0	0.1
31.05.2023	1.6	18.6	-17.1	0	0.1
15.06.2023	1.2	10.7	-9.6	0	0.1
20.07.2023	0.7	7.5	-6.9	0	0.1
11.08.2023	1.1	12.8	-11.8	0	0.1
23.08.2023	1	12.1	-11.2	0	0.1
20.09.2023	0.8	16.2	-15.6	0	0.1
12.10.2023	0.4	8.9	-8.6	0	0.1
25.10.2023	0.5	9.3	-8.9	0	0.1
26.10.2023	0.5	10.2	-9.8	0	0.1
08.11.2023	0.7	8.1	-7.5	0	0.1
09.11.2023	0.7	7.5	-6.9	0	0.1
08.12.2023	0.5	6.4	-5.9	0	0.1
30.03.2023	1.8	18.6	-16.9	0	0.1
31.03.2023	1.3	13.3	-12.1	0	0.1
04.04.2023	1.5	15	-13.7	0	0.1
05.04.2023	1.4	12.5	-11.3	0	0.1
06.04.2023	1.7	17.3	-15.7	0	0.1
12.04.2023	1.3	14.9	-13.7	0	0.1
13.04.2023	1.4	16.4	-15.2	0	0.1
14.04.2023	1.3	15.2	-14	0	0.1
18.04.2023	1.1	12.6	-11.6	0	0.1
19.04.2023	0.9	10.9	-10	0	0.1
21.04.2023	0.7	8.5	-7.9	0	0.1
25.04.2023	0.8	9.2	-8.5	0	0.1
26.04.2023	0.9	11	-10.1	0	0.1
27.04.2023	1	11.6	-10.7	0	0.1
28.04.2023	1.1	10.1	-9.1	0	0.1

03.05.2023	1.6	17.8	-16.3	0	0.1
04.05.2023	1.5	17.8	-16.4	0	0.1
05.05.2023	2.4	28.9	-26.7	0	0.2
10.05.2023	1.4	15.5	-14.2	0	0.1
11.05.2023	1.5	15.4	-14	0	0.1
12.05.2023	1.3	15.1	-13.9	0	0.1
16.05.2023	1.1	13.4	-12.4	0	0.1
17.05.2023	1.3	14.8	-13.7	0	0.1
18.05.2023	2	22.8	-21	0	0.2
19.05.2023	1.2	14.4	-13.3	0	0.1
23.05.2023	1.5	14.2	-12.7	0	0.1
24.05.2023	1.2	14.6	-13.4	0	0.1
25.05.2023	1.5	17.5	-16.1	0	0.1
26.05.2023	1.5	16.6	-15.2	0	0.1
30.05.2023	1.5	17.4	-16	0	0.1
01.06.2023	1.9	21.1	-19.4	0	0.1
02.06.2023	1.6	18.8	-17.2	0	0.1
06.06.2023	1.7	18.8	-17.2	0	0.1
07.06.2023	1.6	17.4	-15.9	0	0.1
08.06.2023	1.2	13.9	-12.8	0	0.1
09.06.2023	1.2	13.7	-12.7	0	0.1
13.06.2023	1.1	12.9	-11.9	0	0.1
20.06.2023	1.2	11.1	-9.9	0	0.1
21.06.2023	1	11.3	-10.4	0	0.1
22.06.2023	0.9	10.1	-9.3	0	0.1
23.06.2023	0.9	11	-10.1	0	0.1
27.06.2023	1.5	17.7	-16.3	0	0.1
28.06.2023	1.3	15.2	-14	0	0.1
29.06.2023	1.3	14.7	-13.6	0	0.1
30.06.2023	1.1	13	-11.9	0	0.1
04.07.2023	1	11.2	-10.3	0	0.1
05.07.2023	1	11.7	-10.8	0	0.1
06.07.2023	1.3	11.8	-10.6	0	0.1
07.07.2023	1.1	12.7	-11.7	0	0.1
11.07.2023	0.8	9.7	-8.9	0	0.1
12.07.2023	0.9	8.2	-7.4	0	0.1
13.07.2023	0.9	8.1	-7.3	0	0.1
14.07.2023	0.8	7.1	-6.4	0	0.1
18.07.2023	0.8	7.4	-6.6	0	0.1

19.07.2023	0.6	7.3	-6.7	0	0.1
21.07.2023	0.6	6.9	-6.4	0	0.1
25.07.2023	0.6	7.3	-6.7	0	0.1
26.07.2023	0.7	7.4	-6.8	0	0.1
27.07.2023	0.9	8	-7.2	0	0.1
28.07.2023	0.9	8.3	-7.4	0	0.1
01.08.2023	0.7	8.2	-7.5	0	0.1
02.08.2023	0.7	8.3	-7.6	0	0.1
03.08.2023	0.8	9.3	-8.6	0	0.1
04.08.2023	0.7	8.2	-7.6	0	0.1
08.08.2023	0.9	11	-10.1	0	0.1
09.08.2023	1.6	14.4	-13	0	0.1
10.08.2023	1.1	12.8	-11.8	0	0.1
15.08.2023	1.2	12.5	-11.5	0	0.2
17.08.2023	1.1	13.1	-12.1	0	0.1
18.08.2023	1	12	-11.1	0	0.1
22.08.2023	1	11.9	-11	0	0.1
24.08.2023	1.2	13.5	-12.4	0	0.1
25.08.2023	1.2	14	-12.9	0	0.1
29.08.2023	1.1	12.6	-11.6	0	0.1
30.08.2023	1	11.3	-10.4	0	0.1
31.08.2023	1	11.2	-10.4	0	0.1
01.09.2023	1.1	12.1	-11.2	0	0.1
05.09.2023	1.1	12.5	-11.6	0	0.1
06.09.2023	1.6	18.6	-17.1	0	0.1
07.09.2023	2.3	25.4	-23.3	0	0.2
08.09.2023	3.1	31.9	-29.1	0	0.2
12.09.2023	1.2	21.4	-20.3	0	0.2
13.09.2023	1.1	17.9	-16.9	0	0.1
14.09.2023	0.7	15.9	-15.3	0	0.1
15.09.2023	0.5	14.3	-13.9	0	0.1
19.09.2023	0.7	17.6	-17	0	0.1
21.09.2023	0.9	14.3	-13.6	0	0.1
22.09.2023	0.5	11.9	-11.5	0	0.1
26.09.2023	0.9	16.2	-15.5	0	0.2
27.09.2023	1	16.4	-15.6	0	0.2
28.09.2023	0.8	16.1	-15.4	0	0.2
29.09.2023	0.8	14.2	-13.5	0	0.1
03.10.2023	0.4	8.6	-8.3	0	0.1

04.10.2023	0.4	10.1	-9.8	0	0.1
05.10.2023	0.8	11	-10.3	0	0.1
06.10.2023	0.7	10	-9.4	0	0.1
10.10.2023	0.4	10.2	-9.9	0	0.1
11.10.2023	0.7	9.3	-8.8	0	0.1
13.10.2023	0.4	9.6	-9.3	0	0.1
17.10.2023	0.6	7.8	-7.2	0	0.1
18.10.2023	0.4	8.4	-8.1	0	0.1
19.10.2023	0.4	8.7	-8.4	0	0.1
20.10.2023	0.8	9.4	-8.7	0	0.1
24.10.2023	0.5	9.3	-9	0	0.1
27.10.2023	0.7	10.3	-9.8	0	0.1
31.10.2023	0.5	9.6	-9.2	0	0.1
01.11.2023	0.8	9.7	-9	0	0.1
02.11.2023	0.4	8.6	-8.3	0	0.1
03.11.2023	0.4	8.6	-8.2	0	0.1
07.11.2023	0.7	8.2	-7.6	0	0.1
10.11.2023	0.4	7.8	-7.5	0	0.1
14.11.2023	0.5	6.3	-5.8	0	0.1
15.11.2023	0.6	7	-6.5	0	0.1
16.11.2023	0.3	5.9	-5.7	0	0.1
17.11.2023	0.3	6.2	-6	0	0.1
21.11.2023	0.5	5.7	-5.3	0	0.1
22.11.2023	0.5	5.9	-5.5	0	0.1
23.11.2023	0.5	6.1	-5.7	0	0.1
24.11.2023	0.5	5.9	-5.4	0	0.1
28.11.2023	0.5	6.1	-5.7	0	0.1
29.11.2023	0.5	5.6	-5.1	0	0.1
30.11.2023	0.5	5.4	-5	0	0.1
01.12.2023	0.5	5.6	-5.2	0	0.1
05.12.2023	0.5	5.3	-4.9	0	0.1
06.12.2023	0.5	5.5	-5.1	0	0.1
07.12.2023	0.4	5.2	-4.8	0	0.1
13.12.2023	0.6	6.1	-5.6	0	0.1
15.12.2023	0.7	6.9	-6.3	0	0.1
16.01.2024	0.5	3.3	-2.9	0	0.1
08.05.2024	0.2	0.9	-0.7	0	0
12.12.2023	0.5	5.7	-5.3	0	0.1
14.12.2023	0.6	5.9	-5.4	0	0.1

19.12.2023	0.7	7	-6.4	0	0.1
20.12.2023	0.7	6.6	-6	0	0.1
21.12.2023	0.7	6.7	-6.1	0	0.1
22.12.2023	0.6	5.9	-5.4	0	0.1
28.12.2023	0.6	6	-5.4	0	0.1
29.12.2023	0.6	5.9	-5.4	0	0.1
03.01.2024	0.6	5.1	-4.6	0	0.1
04.01.2024	0.5	5.3	-4.8	0	0.1
05.01.2024	0.5	4.1	-3.7	0	0.1
09.01.2024	0.4	4	-3.7	0	0.1
10.01.2024	0.4	3.8	-3.4	0	0.1
11.01.2024	0.4	3.2	-2.8	0	0.1
12.01.2024	0.5	3.7	-3.3	0	0.1
17.01.2024	0.6	4.1	-3.6	0	0.1
18.01.2024	0.6	4.4	-4	0	0.1
19.01.2024	0.5	3.6	-3.2	0	0.1
23.01.2024	0.7	4.9	-4.3	0	0.1
24.01.2024	0.7	5.3	-4.7	0	0.1
25.01.2024	0.6	4.5	-4	0	0.1
26.01.2024	0.7	5.1	-4.5	0	0.1
30.01.2024	0.7	5.2	-4.6	0	0.1
31.01.2024	0.7	5	-4.5	0	0.1
01.02.2024	0.7	5	-4.4	0	0.1
02.02.2024	0.7	5.6	-5	0	0.1
06.02.2024	0.6	4.6	-4	0	0.1
07.02.2024	0.6	4.8	-4.2	0	0.1
08.02.2024	0.5	5.9	-5.5	0	0.1
09.02.2024	0.7	6.2	-5.6	0	0.1
13.02.2024	0.7	5.4	-4.8	0	0.1
14.02.2024	0.8	5.1	-4.4	0	0.1
15.02.2024	0.7	4.5	-3.8	0	0.1
16.02.2024	0.3	2.1	-1.9	0	0.1
20.02.2024	0.4	2.7	-2.4	0	0.1
21.02.2024	0.4	2.7	-2.4	0	0.1
22.02.2024	0.4	2.5	-2.2	0	0.1
23.02.2024	0.4	2.4	-2.2	0	0.1
27.02.2024	0.4	2.3	-2	0	0.1
28.02.2024	0.4	2.3	-2	0	0.1
29.02.2024	0.4	2.1	-1.9	0	0.1

01.03.2024	0.4	2.3	-2.1	0	0.1
05.03.2024	0.4	2.8	-2.5	0	0.1
06.03.2024	0.4	2.2	-1.9	0	0.1
07.03.2024	0.4	2	-1.7	0	0.1
08.03.2024	0.3	1.7	-1.5	0	0.1
12.03.2024	0.3	1.8	-1.6	0	0.1
13.03.2024	0.3	1.6	-1.4	0	0.1
14.03.2024	0.3	1.6	-1.4	0	0.1
15.03.2024	0.3	1.3	-1.1	0	0.1
19.03.2024	0.2	1.3	-1.1	0	0.1
20.03.2024	0.4	1.7	-1.4	0	0.1
21.03.2024	0.4	1.7	-1.4	0	0.1
22.03.2024	0.4	1.6	-1.3	0	0.1
26.03.2024	0.3	1.5	-1.2	0	0.1
27.03.2024	0.3	1.4	-1.1	0	0.1
28.03.2024	0.3	1.6	-1.3	0	0
03.04.2024	0.3	1.4	-1.1	0	0.1
04.04.2024	0.3	1.2	-0.9	0	0
05.04.2024	0.3	1.3	-1	0	0
09.04.2024	0.3	1.1	-0.9	0	0
10.04.2024	0.3	1.2	-1	0	0
11.04.2024	0.3	1	-0.7	0	0
12.04.2024	0.3	1.1	-0.9	0	0
16.04.2024	0.3	1.2	-1	0	0
17.04.2024	0.3	0.8	-0.5	0	0.1
18.04.2024	0.3	1.1	-0.8	0	0
19.04.2024	0.3	1.1	-0.9	0	0
23.04.2024	0.3	1	-0.8	0	0
24.04.2024	0.2	0.8	-0.6	0	0
26.04.2024	0.2	0.7	-0.5	0	0
30.04.2024	0.3	0.9	-0.6	0	0
03.05.2024	0.2	0.9	-0.7	0	0
07.05.2024	0.4	1	-0.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

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