

Historical cost data

ISIN: DE000HC5GU41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	18.2	77	-59.1	0	0.3
29.03.2023	6.5	41.6	-35.5	0	0.4
23.08.2023	1.6	12.8	-11.4	0	0.1
27.10.2023	1	13.3	-12.6	0	0.2
21.11.2023	0.4	5.6	-5.3	0	0.1
30.03.2023	4.7	35.7	-31.3	0	0.3
31.03.2023	3.2	26.5	-23.5	0	0.2
04.04.2023	3.4	27.6	-24.5	0	0.2
05.04.2023	3.6	29	-25.6	0	0.3
06.04.2023	3	25.3	-22.5	0	0.2
12.04.2023	1.8	15.6	-14	0	0.1
13.04.2023	1.6	13	-11.5	0	0.1
14.04.2023	2.3	20	-17.9	0	0.2
18.04.2023	2.7	22.9	-20.4	0	0.2
19.04.2023	2.3	18.8	-16.8	0	0.2
20.04.2023	2	17.4	-15.6	0	0.2
21.04.2023	1.9	16.5	-14.8	0	0.2
25.04.2023	1.6	12.8	-11.4	0	0.1
26.04.2023	1.3	12.2	-11	0	0.1
27.04.2023	1.5	12.4	-11	0	0.1
28.04.2023	1.3	10.8	-9.6	0	0.1
03.05.2023	1.4	11.8	-10.5	0	0.1
04.05.2023	1.3	12	-10.8	0	0.1
05.05.2023	1.5	13	-11.6	0	0.1
09.05.2023	1.5	12	-10.7	0	0.1
10.05.2023	1.4	11.8	-10.5	0	0.1
11.05.2023	1.5	12.1	-10.8	0	0.1
12.05.2023	1.4	13	-11.7	0	0.1
16.05.2023	1.6	13.5	-12	0	0.1
17.05.2023	1.6	13.3	-11.8	0	0.1
18.05.2023	1.7	14.2	-12.6	0	0.1

19.05.2023	1.8	16.2	-14.5	0	0.2
23.05.2023	1.6	13.5	-12	0	0.1
24.05.2023	1.6	13.5	-12	0	0.1
25.05.2023	1.9	15.3	-13.6	0	0.1
26.05.2023	1.9	17.3	-15.6	0	0.2
30.05.2023	1.7	15.3	-13.7	0	0.2
31.05.2023	1.5	14	-12.6	0	0.1
01.06.2023	2.3	18.5	-16.4	0	0.2
02.06.2023	1.9	15.6	-13.9	0	0.2
06.06.2023	1.6	14.6	-13.1	0	0.1
07.06.2023	1.7	13.8	-12.2	0	0.1
08.06.2023	1.6	14.3	-12.9	0	0.1
09.06.2023	1.4	12.8	-11.5	0	0.1
13.06.2023	1.4	12.6	-11.3	0	0.1
15.06.2023	1.5	12.2	-10.9	0	0.1
20.06.2023	1.4	12.8	-11.5	0	0.1
21.06.2023	1.5	12.7	-11.3	0	0.1
22.06.2023	1.6	14.1	-12.7	0	0.1
23.06.2023	1.5	13.6	-12.2	0	0.1
27.06.2023	1.5	13.3	-11.9	0	0.1
28.06.2023	1.5	12.3	-10.9	0	0.1
29.06.2023	1.3	12.2	-10.9	0	0.1
30.06.2023	1.5	12.6	-11.2	0	0.1
04.07.2023	1.3	10.7	-9.5	0	0.1
05.07.2023	1.2	9.8	-8.7	0	0.1
06.07.2023	1.4	11.3	-10	0	0.1
07.07.2023	1.7	14.1	-12.5	0	0.1
11.07.2023	1.6	13.6	-12.1	0	0.1
12.07.2023	1.6	13	-11.6	0	0.1
13.07.2023	1.4	11.4	-10.2	0	0.1
14.07.2023	1.2	10.2	-9	0	0.1
18.07.2023	1.3	11.1	-9.9	0	0.1
19.07.2023	1.3	10.7	-9.5	0	0.1
20.07.2023	1.3	10.4	-9.3	0	0.1
21.07.2023	1.3	10.3	-9.2	0	0.1
25.07.2023	1.2	9.4	-8.4	0	0.1
26.07.2023	1.2	9.5	-8.5	0	0.1
27.07.2023	1.2	9.6	-8.5	0	0.1
28.07.2023	1.1	8.4	-7.4	0	0.1

01.08.2023	1.1	8.8	-7.8	0	0.1
02.08.2023	1.2	9.3	-8.2	0	0.1
03.08.2023	1.2	10.9	-9.8	0	0.1
04.08.2023	1.4	11.9	-10.7	0	0.1
08.08.2023	1.6	13.8	-12.4	0	0.1
09.08.2023	1.5	13.5	-12.1	0	0.1
10.08.2023	1.5	12.3	-10.9	0	0.1
11.08.2023	1.4	11.1	-9.8	0	0.1
15.08.2023	1.5	11.9	-10.7	0	0.3
17.08.2023	1.5	13.1	-11.8	0	0.1
18.08.2023	1.9	14.7	-13	0	0.2
22.08.2023	1.7	13.7	-12.2	0	0.1
24.08.2023	1.4	11.4	-10.1	0	0.1
25.08.2023	1.4	11.4	-10.2	0	0.1
29.08.2023	1.3	10.8	-9.6	0	0.1
30.08.2023	1.2	9.8	-8.7	0	0.1
31.08.2023	1.3	9.5	-8.4	0	0.1
01.09.2023	1.2	9	-7.9	0	0.1
05.09.2023	1.3	9.6	-8.5	0	0.1
06.09.2023	1.2	9.8	-8.7	0	0.1
07.09.2023	1.2	10.1	-9	0	0.1
08.09.2023	1.2	9.1	-7.9	0	0.1
12.09.2023	0.9	8.7	-8	0	0.1
13.09.2023	0.8	9.1	-8.4	0	0.1
14.09.2023	0.6	9.4	-8.9	0	0.1
15.09.2023	0.5	7.5	-7.1	0	0.1
19.09.2023	0.6	8.4	-8	0	0.1
20.09.2023	0.6	8.6	-8.1	0	0.1
21.09.2023	0.4	7.8	-7.5	0	0.1
22.09.2023	0.5	9.7	-9.3	0	0.1
26.09.2023	0.7	11.4	-10.8	0	0.2
27.09.2023	0.7	11.1	-10.6	0	0.2
28.09.2023	0.8	13.1	-12.5	0	0.2
29.09.2023	0.9	14.2	-13.5	0	0.2
03.10.2023	1.2	18.4	-17.4	0	0.3
04.10.2023	2.2	27.6	-25.8	0	0.4
05.10.2023	2	26.3	-24.7	0	0.4
06.10.2023	1.8	24.6	-23.1	0	0.4
10.10.2023	1.6	22.2	-20.9	0	0.3

11.10.2023	1.3	16.4	-15.3	0	0.2
12.10.2023	0.9	14	-13.3	0	0.2
13.10.2023	1	14.7	-14	0	0.2
17.10.2023	1	14.5	-13.7	0	0.2
18.10.2023	1	15	-14.2	0	0.2
19.10.2023	1.2	16.3	-15.4	0	0.3
20.10.2023	1.3	17.6	-16.7	0	0.3
24.10.2023	1.3	16.8	-15.8	0	0.3
25.10.2023	1.2	13.5	-12.6	0	0.2
26.10.2023	1	14.6	-13.8	0	0.2
31.10.2023	0.8	11.4	-10.8	0	0.2
01.11.2023	0.7	9.7	-9.2	0	0.2
02.11.2023	0.7	8.9	-8.3	0	0.2
03.11.2023	0.7	8.3	-7.8	0	0.1
07.11.2023	0.5	7.9	-7.5	0	0.1
08.11.2023	0.6	8.3	-7.9	0	0.1
09.11.2023	0.6	8.5	-8.1	0	0.2
10.11.2023	0.6	7.6	-7.1	0	0.1
14.11.2023	0.5	7.6	-7.2	0	0.1
15.11.2023	0.5	6.9	-6.5	0	0.1
16.11.2023	0.6	7.1	-6.6	0	0.1
17.11.2023	0.5	6.6	-6.2	0	0.1
05.12.2023	0.5	5.5	-5.1	0	0.1
20.02.2024	0.7	6.7	-6.1	0	0.2
21.02.2024	0.7	6.2	-5.7	0	0.2
22.02.2024	0.6	5.9	-5.4	0	0.2
22.11.2023	0.4	5.8	-5.5	0	0.1
23.11.2023	0.4	6.2	-5.9	0	0.1
24.11.2023	0.4	6	-5.7	0	0.1
28.11.2023	0.4	5.8	-5.5	0	0.1
29.11.2023	0.4	5.7	-5.4	0	0.1
30.11.2023	0.4	5.7	-5.4	0	0.1
01.12.2023	0.4	5.5	-5.2	0	0.1
06.12.2023	0.4	5.3	-5	0	0.1
07.12.2023	0.4	5.3	-4.9	0	0.1
08.12.2023	0.5	5.4	-5	0	0.1
12.12.2023	0.5	4.9	-4.5	0	0.1
13.12.2023	0.5	4.7	-4.3	0	0.1
14.12.2023	0.4	4.6	-4.2	0	0.1

15.12.2023	0.4	4	-3.7	0	0.1
19.12.2023	0.4	4.2	-3.8	0	0.1
20.12.2023	0.4	4.1	-3.7	0	0.1
21.12.2023	0.4	3.9	-3.6	0	0.1
22.12.2023	0.4	3.4	-3	0	0.1
28.12.2023	0.4	3.4	-3	0	0.1
29.12.2023	0.4	3.3	-3	0	0.1
03.01.2024	0.4	3.2	-2.8	0	0.1
04.01.2024	0.4	3.4	-3	0	0.1
05.01.2024	0.4	3.1	-2.8	0	0.1
09.01.2024	0.4	3.1	-2.8	0	0.1
10.01.2024	0.4	3.2	-2.9	0	0.1
11.01.2024	0.4	3.1	-2.8	0	0.1
12.01.2024	0.4	3.2	-2.9	0	0.1
16.01.2024	0.4	3	-2.7	0	0.1
17.01.2024	0.4	3.1	-2.8	0	0.1
18.01.2024	0.4	3.4	-3	0	0.1
19.01.2024	0.4	3.4	-3	0	0.1
23.01.2024	0.4	3.4	-3.1	0	0.1
24.01.2024	0.4	3.6	-3.4	0	0.1
25.01.2024	0.4	4	-3.7	0	0.1
26.01.2024	0.4	4.5	-4.2	0	0.1
30.01.2024	0.5	4.9	-4.6	0	0.1
31.01.2024	0.4	4.5	-4.2	0	0.1
01.02.2024	0.4	4.3	-4	0	0.1
02.02.2024	0.5	4.9	-4.6	0	0.1
06.02.2024	0.5	5.3	-4.9	0	0.1
07.02.2024	0.5	5.8	-5.3	0	0.1
08.02.2024	0.6	5.9	-5.5	0	0.1
09.02.2024	0.6	6.1	-5.6	0	0.2
13.02.2024	0.7	6.5	-6	0	0.2
14.02.2024	0.7	6.7	-6.2	0	0.2
15.02.2024	0.7	6.4	-5.9	0	0.2
16.02.2024	0.7	6.1	-5.6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia