

Historical cost data

ISIN: DE000HC5P684

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	27.1	27.1	0	0	0
03.04.2023	17.5	17.5	0	0	0
06.10.2023	40.5	40.5	0	0	0
04.04.2023	17	17	0	0	0
05.04.2023	17.5	17.5	0	0	0
06.04.2023	15	15	0	0	0
07.04.2023	17.7	17.7	0	0	0
12.04.2023	17.9	17.9	0	0	0
13.04.2023	17.2	17.2	0	0	0
14.04.2023	17.3	17.3	0	0	0
17.04.2023	19	19	0	0	0
18.04.2023	19.4	19.4	0	0	0
19.04.2023	23.4	23.4	0	0	0
20.04.2023	22	22	0	0	0
21.04.2023	22.7	22.7	0	0	0
24.04.2023	22	22	0	0	0
25.04.2023	21	21	0	0	0
26.04.2023	23.9	23.9	0	0	0
27.04.2023	22.8	22.8	0	0	0
28.04.2023	21.9	21.9	0	0	0
01.05.2023	20	20	0	0	0
03.05.2023	16.7	16.7	0	0	0
04.05.2023	22.4	22.4	0	0	0
05.05.2023	20.6	20.6	0	0	0
08.05.2023	22.8	22.8	0	0	0
09.05.2023	23.4	23.4	0	0	0
10.05.2023	23.5	23.5	0	0	0
11.05.2023	23.5	23.5	0	0	0
12.05.2023	22.7	22.7	0	0	0
15.05.2023	20.5	20.5	0	0	0
16.05.2023	22.3	22.3	0	0	0

17.05.2023	24.7	24.7	0	0	0
18.05.2023	23.5	23.5	0	0	0
19.05.2023	24.3	24.3	0	0	0
22.05.2023	24.2	24.2	0	0	0
23.05.2023	28.2	28.2	0	0	0
24.05.2023	25.7	25.7	0	0	0
25.05.2023	30.1	30.1	0	0	0
26.05.2023	25.8	25.8	0	0	0
29.05.2023	26.1	26.1	0	0	0
30.05.2023	26.8	26.8	0	0	0
31.05.2023	28.1	28.1	0	0	0
01.06.2023	27.9	27.9	0	0	0
02.06.2023	32.8	32.8	0	0	0
05.06.2023	31.7	31.7	0	0	0
06.06.2023	31	31	0	0	0
07.06.2023	31.7	31.7	0	0	0
08.06.2023	31.8	31.8	0	0	0
09.06.2023	34.3	34.3	0	0	0
13.06.2023	37.4	37.4	0	0	0
15.06.2023	40.3	40.3	0	0	0
19.06.2023	40.5	40.5	0	0	0
20.06.2023	36.5	36.5	0	0	0
21.06.2023	36	36	0	0	0
22.06.2023	37.9	37.9	0	0	0
23.06.2023	38.6	38.6	0	0	0
26.06.2023	33.9	33.9	0	0	0
27.06.2023	33.7	33.7	0	0	0
28.06.2023	33.3	33.3	0	0	0
29.06.2023	33.4	33.4	0	0	0
30.06.2023	33.8	33.8	0	0	0
03.07.2023	34.7	34.7	0	0	0
04.07.2023	31.5	31.5	0	0	0
05.07.2023	37.1	37.1	0	0	0
06.07.2023	34.8	34.8	0	0	0
07.07.2023	32.2	32.2	0	0	0
10.07.2023	36.4	36.4	0	0	0
11.07.2023	36.4	36.4	0	0	0
12.07.2023	36.3	36.3	0	0	0
13.07.2023	38.3	38.3	0	0	0

14.07.2023	38.1	38.1	0	0	0
17.07.2023	40.8	40.8	0	0	0
18.07.2023	45.6	45.6	0	0	0
19.07.2023	41.3	41.3	0	0	0
20.07.2023	43.8	43.8	0	0	0
21.07.2023	43	43	0	0	0
24.07.2023	43.2	43.2	0	0	0
25.07.2023	41.5	41.5	0	0	0
26.07.2023	39.8	39.8	0	0	0
27.07.2023	42.1	42.1	0	0	0
28.07.2023	49.7	49.7	0	0	0
31.07.2023	48.4	48.4	0	0	0
01.08.2023	46.5	46.5	0	0	0
02.08.2023	45.4	45.4	0	0	0
03.08.2023	48.6	48.6	0	0	0
04.08.2023	45.6	45.6	0	0	0
07.08.2023	44.8	44.8	0	0	0
08.08.2023	48.4	48.4	0	0	0
09.08.2023	41.9	41.9	0	0	0
10.08.2023	35.9	35.9	0	0	0
11.08.2023	45.3	45.3	0	0	0
14.08.2023	41.5	41.5	0	0	0
15.08.2023	43.5	43.5	0	0	0
17.08.2023	46.7	46.7	0	0	0
18.08.2023	48	48	0	0	0
21.08.2023	43.6	43.6	0	0	0
22.08.2023	44.2	44.2	0	0	0
23.08.2023	49.8	49.8	0	0	0
24.08.2023	46.2	46.2	0	0	0
25.08.2023	47.3	47.3	0	0	0
28.08.2023	48	48	0	0	0
29.08.2023	47.8	47.8	0	0	0
30.08.2023	50.1	50.1	0	0	0
31.08.2023	47.9	47.9	0	0	0
01.09.2023	48.5	48.5	0	0	0
04.09.2023	47.5	47.5	0	0	0
05.09.2023	45.5	45.5	0	0	0
06.09.2023	51.5	51.5	0	0	0
07.09.2023	45.3	45.3	0	0	0

08.09.2023	50	50	0	0	0
11.09.2023	46.2	46.2	0	0	0
12.09.2023	52.2	52.2	0	0	0
13.09.2023	51.5	51.5	0	0	0
14.09.2023	48.7	48.7	0	0	0
15.09.2023	48.6	48.6	0	0	0
18.09.2023	49.6	49.6	0	0	0
19.09.2023	53.8	53.8	0	0	0
20.09.2023	52.3	52.3	0	0	0
21.09.2023	51.9	51.9	0	0	0
22.09.2023	47	47	0	0	0
25.09.2023	51	51	0	0	0
26.09.2023	50	50	0	0	0
27.09.2023	56.3	56.3	0	0	0
28.09.2023	55.7	55.7	0	0	0
29.09.2023	54.5	54.5	0	0	0
02.10.2023	54	54	0	0	0
03.10.2023	59.3	59.3	0	0	0
04.10.2023	56	56	0	0	0
05.10.2023	43.4	43.4	0	0	0
22.02.2024	73.7	73.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
09.10.2023	37.8	37.8	0	0	0
10.10.2023	34.6	34.6	0	0	0
11.10.2023	41.3	41.3	0	0	0
12.10.2023	41.3	41.3	0	0	0
13.10.2023	45.1	45.1	0	0	0
16.10.2023	38.6	38.6	0	0	0
17.10.2023	42.1	42.1	0	0	0
18.10.2023	38.3	38.3	0	0	0
19.10.2023	37.6	37.6	0	0	0
20.10.2023	34.5	34.5	0	0	0
23.10.2023	31.8	31.8	0	0	0
24.10.2023	33.6	33.6	0	0	0
25.10.2023	33.1	33.1	0	0	0
26.10.2023	17	17	0	0	0
27.10.2023	36.6	36.6	0	0	0
30.10.2023	33.5	33.5	0	0	0
31.10.2023	36.9	36.9	0	0	0

01.11.2023	41.7	41.7	0	0	0
02.11.2023	38.7	38.7	0	0	0
03.11.2023	39.7	39.7	0	0	0
06.11.2023	42.9	42.9	0	0	0
07.11.2023	41.7	41.7	0	0	0
08.11.2023	41.7	41.7	0	0	0
09.11.2023	45.3	45.3	0	0	0
10.11.2023	45.1	45.1	0	0	0
13.11.2023	44	44	0	0	0
14.11.2023	42.6	42.6	0	0	0
15.11.2023	48.3	48.3	0	0	0
16.11.2023	47.8	47.8	0	0	0
17.11.2023	50	50	0	0	0
20.11.2023	43.9	43.9	0	0	0
21.11.2023	54	54	0	0	0
22.11.2023	51.3	51.3	0	0	0
23.11.2023	52.7	52.7	0	0	0
24.11.2023	54.1	54.1	0	0	0
27.11.2023	55.9	55.9	0	0	0
28.11.2023	54.1	54.1	0	0	0
29.11.2023	56.1	56.1	0	0	0
30.11.2023	54.2	54.2	0	0	0
01.12.2023	53.5	53.5	0	0	0
04.12.2023	46.5	46.5	0	0	0
05.12.2023	53.6	53.6	0	0	0
06.12.2023	52.1	52.1	0	0	0
07.12.2023	60.6	60.6	0	0	0
08.12.2023	61.2	61.2	0	0	0
11.12.2023	62.7	62.7	0	0	0
12.12.2023	59.8	59.8	0	0	0
13.12.2023	62.8	62.8	0	0	0
14.12.2023	63.6	63.6	0	0	0
15.12.2023	64.8	64.8	0	0	0
18.12.2023	64.1	64.1	0	0	0
19.12.2023	71.7	71.7	0	0	0
20.12.2023	69.2	69.2	0	0	0
21.12.2023	68.3	68.3	0	0	0
22.12.2023	69.7	69.7	0	0	0
25.12.2023	66.7	66.7	0	0	0

28.12.2023	83.5	83.5	0	0	0
29.12.2023	88.5	88.5	0	0	0
03.01.2024	86.8	86.8	0	0	0
04.01.2024	81.3	81.3	0	0	0
05.01.2024	79.7	79.7	0	0	0
08.01.2024	84.8	84.8	0	0	0
09.01.2024	79.3	79.3	0	0	0
10.01.2024	76.9	76.9	0	0	0
11.01.2024	78.1	78.1	0	0	0
12.01.2024	72.8	72.8	0	0	0
15.01.2024	82.1	82.1	0	0	0
16.01.2024	88.1	88.1	0	0	0
17.01.2024	122.2	122.2	0	0	0
18.01.2024	99.1	99.1	0	0	0
19.01.2024	95.2	95.2	0	0	0
22.01.2024	92.1	92.1	0	0	0
23.01.2024	102.5	102.5	0	0	0
24.01.2024	87.4	87.4	0	0	0
25.01.2024	92.1	92.1	0	0	0
26.01.2024	86.7	86.7	0	0	0
29.01.2024	94.8	94.8	0	0	0
30.01.2024	97	97	0	0	0
31.01.2024	143.7	143.7	0	0	0
01.02.2024	127.5	127.5	0	0	0
02.02.2024	171.3	171.3	0	0	0
05.02.2024	220.3	220.3	0	0	0
06.02.2024	544.9	544.9	0	0	0
07.02.2024	797.2	797.2	0	0	0
08.02.2024	921.9	921.9	0	0	0
09.02.2024	839.5	839.5	0	0	0
12.02.2024	64.4	64.4	0	0	0
13.02.2024	64.2	64.2	0	0	0
14.02.2024	74.5	74.5	0	0	0
15.02.2024	74.2	74.2	0	0	0
16.02.2024	73.8	73.8	0	0	0
19.02.2024	73.8	73.8	0	0	0
20.02.2024	73.7	73.7	0	0	0
21.02.2024	73.7	73.7	0	0	0
23.02.2024	73.7	73.7	0	0	0

26.02.2024	78.9	78.9	0	0	0
27.02.2024	78.9	78.9	0	0	0
28.02.2024	78.9	78.9	0	0	0
29.02.2024	78.9	78.9	0	0	0
01.03.2024	78.9	78.9	0	0	0
04.03.2024	78.9	78.9	0	0	0
05.03.2024	78.9	78.9	0	0	0
06.03.2024	78.9	78.9	0	0	0
07.03.2024	78.9	78.9	0	0	0
08.03.2024	78.9	78.9	0	0	0
11.03.2024	78.9	78.9	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