

Historical cost data

ISIN: DE000HC5P6A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	22.6	22.6	0	0	0
03.04.2023	9.5	9.5	0	0	0
14.07.2023	30.1	30.1	0	0	0
14.09.2023	41.4	41.4	0	0	0
09.10.2023	29.9	29.9	0	0	0
12.10.2023	35.7	35.7	0	0	0
04.04.2023	8.9	8.9	0	0	0
05.04.2023	9.4	9.4	0	0	0
06.04.2023	8.3	8.3	0	0	0
07.04.2023	10.5	10.5	0	0	0
12.04.2023	10.3	10.3	0	0	0
13.04.2023	10.3	10.3	0	0	0
14.04.2023	9.9	9.9	0	0	0
17.04.2023	11.6	11.6	0	0	0
18.04.2023	11.4	11.4	0	0	0
19.04.2023	13.8	13.8	0	0	0
20.04.2023	13.9	13.9	0	0	0
21.04.2023	13.7	13.7	0	0	0
24.04.2023	13.1	13.1	0	0	0
25.04.2023	12.8	12.8	0	0	0
26.04.2023	14.7	14.7	0	0	0
27.04.2023	13.7	13.7	0	0	0
28.04.2023	13.5	13.5	0	0	0
01.05.2023	12.4	12.4	0	0	0
03.05.2023	9.5	9.5	0	0	0
04.05.2023	14.4	14.4	0	0	0
05.05.2023	12.9	12.9	0	0	0
08.05.2023	14.8	14.8	0	0	0
09.05.2023	14.7	14.7	0	0	0
10.05.2023	15	15	0	0	0
11.05.2023	15.4	15.4	0	0	0

12.05.2023	12.9	12.9	0	0	0
15.05.2023	12.1	12.1	0	0	0
16.05.2023	13.5	13.5	0	0	0
17.05.2023	15.9	15.9	0	0	0
18.05.2023	14.8	14.8	0	0	0
19.05.2023	15.5	15.5	0	0	0
22.05.2023	16.5	16.5	0	0	0
23.05.2023	17.9	17.9	0	0	0
24.05.2023	17.3	17.3	0	0	0
25.05.2023	20.9	20.9	0	0	0
26.05.2023	16.4	16.4	0	0	0
29.05.2023	18.5	18.5	0	0	0
30.05.2023	19	19	0	0	0
31.05.2023	18.9	18.9	0	0	0
01.06.2023	18.8	18.8	0	0	0
02.06.2023	24.1	24.1	0	0	0
05.06.2023	23.4	23.4	0	0	0
06.06.2023	22.6	22.6	0	0	0
07.06.2023	22.7	22.7	0	0	0
08.06.2023	22.9	22.9	0	0	0
09.06.2023	25.5	25.5	0	0	0
13.06.2023	27.5	27.5	0	0	0
19.06.2023	31.4	31.4	0	0	0
20.06.2023	27.4	27.4	0	0	0
21.06.2023	27.9	27.9	0	0	0
22.06.2023	29.9	29.9	0	0	0
23.06.2023	27.4	27.4	0	0	0
26.06.2023	24.3	24.3	0	0	0
27.06.2023	24.8	24.8	0	0	0
28.06.2023	23.9	23.9	0	0	0
29.06.2023	23.6	23.6	0	0	0
30.06.2023	24.5	24.5	0	0	0
03.07.2023	24.3	24.3	0	0	0
04.07.2023	25.1	25.1	0	0	0
05.07.2023	26.5	26.5	0	0	0
06.07.2023	26.4	26.4	0	0	0
07.07.2023	23.9	23.9	0	0	0
10.07.2023	27.6	27.6	0	0	0
11.07.2023	26.1	26.1	0	0	0

12.07.2023	26.8	26.8	0	0	0
13.07.2023	29.2	29.2	0	0	0
17.07.2023	30.6	30.6	0	0	0
18.07.2023	33.7	33.7	0	0	0
19.07.2023	32.3	32.3	0	0	0
20.07.2023	31.4	31.4	0	0	0
21.07.2023	33.2	33.2	0	0	0
24.07.2023	31.6	31.6	0	0	0
25.07.2023	32.8	32.8	0	0	0
26.07.2023	32	32	0	0	0
27.07.2023	33.8	33.8	0	0	0
28.07.2023	39.6	39.6	0	0	0
31.07.2023	39.8	39.8	0	0	0
01.08.2023	40.3	40.3	0	0	0
02.08.2023	37.1	37.1	0	0	0
03.08.2023	39.7	39.7	0	0	0
04.08.2023	36.3	36.3	0	0	0
07.08.2023	37.5	37.5	0	0	0
08.08.2023	37.9	37.9	0	0	0
09.08.2023	31.7	31.7	0	0	0
10.08.2023	28.4	28.4	0	0	0
11.08.2023	36.3	36.3	0	0	0
14.08.2023	35.1	35.1	0	0	0
15.08.2023	35.2	35.2	0	0	0
17.08.2023	35	35	0	0	0
18.08.2023	37.4	37.4	0	0	0
21.08.2023	33.5	33.5	0	0	0
22.08.2023	35.2	35.2	0	0	0
23.08.2023	38.5	38.5	0	0	0
24.08.2023	41.1	41.1	0	0	0
25.08.2023	38	38	0	0	0
28.08.2023	36.2	36.2	0	0	0
29.08.2023	35.8	35.8	0	0	0
30.08.2023	37.8	37.8	0	0	0
31.08.2023	39	39	0	0	0
01.09.2023	36.4	36.4	0	0	0
04.09.2023	39.5	39.5	0	0	0
05.09.2023	40	40	0	0	0
06.09.2023	38.7	38.7	0	0	0

07.09.2023	37.3	37.3	0	0	0
08.09.2023	39.5	39.5	0	0	0
11.09.2023	35.6	35.6	0	0	0
12.09.2023	38.2	38.2	0	0	0
13.09.2023	39	39	0	0	0
15.09.2023	38.3	38.3	0	0	0
18.09.2023	39.9	39.9	0	0	0
19.09.2023	44.2	44.2	0	0	0
20.09.2023	42.4	42.4	0	0	0
21.09.2023	45.6	45.6	0	0	0
22.09.2023	41.3	41.3	0	0	0
25.09.2023	36.6	36.6	0	0	0
26.09.2023	41.5	41.5	0	0	0
27.09.2023	43.2	43.2	0	0	0
28.09.2023	45.1	45.1	0	0	0
29.09.2023	43.5	43.5	0	0	0
02.10.2023	42.4	42.4	0	0	0
03.10.2023	45.6	45.6	0	0	0
04.10.2023	41	41	0	0	0
05.10.2023	33.9	33.9	0	0	0
06.10.2023	33.2	33.2	0	0	0
10.10.2023	27.1	27.1	0	0	0
11.10.2023	33.5	33.5	0	0	0
20.02.2024	782.9	782.9	0	0	0
12.03.2024	94.7	94.7	0	0	0
13.10.2023	35.7	35.7	0	0	0
16.10.2023	31	31	0	0	0
17.10.2023	33.3	33.3	0	0	0
18.10.2023	30.5	30.5	0	0	0
19.10.2023	28.4	28.4	0	0	0
20.10.2023	26.3	26.3	0	0	0
23.10.2023	24.2	24.2	0	0	0
24.10.2023	25.5	25.5	0	0	0
25.10.2023	24	24	0	0	0
26.10.2023	14.4	14.4	0	0	0
27.10.2023	26.6	26.6	0	0	0
30.10.2023	22.7	22.7	0	0	0
31.10.2023	26.8	26.8	0	0	0
01.11.2023	30.8	30.8	0	0	0

02.11.2023	28.9	28.9	0	0	0
03.11.2023	31.2	31.2	0	0	0
06.11.2023	32.7	32.7	0	0	0
07.11.2023	32	32	0	0	0
08.11.2023	34.2	34.2	0	0	0
09.11.2023	35.7	35.7	0	0	0
10.11.2023	35.1	35.1	0	0	0
13.11.2023	35.3	35.3	0	0	0
14.11.2023	34.6	34.6	0	0	0
15.11.2023	40	40	0	0	0
16.11.2023	39.3	39.3	0	0	0
17.11.2023	41.2	41.2	0	0	0
20.11.2023	36.3	36.3	0	0	0
21.11.2023	40.3	40.3	0	0	0
22.11.2023	42.4	42.4	0	0	0
23.11.2023	43.4	43.4	0	0	0
24.11.2023	42.4	42.4	0	0	0
27.11.2023	44.3	44.3	0	0	0
28.11.2023	44	44	0	0	0
29.11.2023	42.7	42.7	0	0	0
30.11.2023	42	42	0	0	0
01.12.2023	43.7	43.7	0	0	0
04.12.2023	39.7	39.7	0	0	0
05.12.2023	46.8	46.8	0	0	0
06.12.2023	44.8	44.8	0	0	0
07.12.2023	54.2	54.2	0	0	0
08.12.2023	59.5	59.5	0	0	0
11.12.2023	52.2	52.2	0	0	0
12.12.2023	53.7	53.7	0	0	0
13.12.2023	53	53	0	0	0
14.12.2023	53.2	53.2	0	0	0
15.12.2023	55.5	55.5	0	0	0
18.12.2023	54	54	0	0	0
19.12.2023	56.2	56.2	0	0	0
20.12.2023	58.4	58.4	0	0	0
21.12.2023	57.8	57.8	0	0	0
22.12.2023	58.6	58.6	0	0	0
25.12.2023	58.8	58.8	0	0	0
28.12.2023	62.3	62.3	0	0	0

29.12.2023	59.6	59.6	0	0	0
03.01.2024	66.4	66.4	0	0	0
04.01.2024	59.1	59.1	0	0	0
05.01.2024	60.1	60.1	0	0	0
08.01.2024	65.1	65.1	0	0	0
09.01.2024	65.6	65.6	0	0	0
10.01.2024	59	59	0	0	0
11.01.2024	60.6	60.6	0	0	0
12.01.2024	61.8	61.8	0	0	0
15.01.2024	65.7	65.7	0	0	0
16.01.2024	66.8	66.8	0	0	0
17.01.2024	93.1	93.1	0	0	0
18.01.2024	80.5	80.5	0	0	0
19.01.2024	87.4	87.4	0	0	0
22.01.2024	76.2	76.2	0	0	0
23.01.2024	79.7	79.7	0	0	0
24.01.2024	68.8	68.8	0	0	0
25.01.2024	76	76	0	0	0
26.01.2024	83.8	83.8	0	0	0
29.01.2024	92.5	92.5	0	0	0
30.01.2024	84.3	84.3	0	0	0
31.01.2024	110	110	0	0	0
01.02.2024	101.2	101.2	0	0	0
02.02.2024	56.2	56.2	0	0	0
05.02.2024	60.3	60.3	0	0	0
06.02.2024	86.4	86.4	0	0	0
07.02.2024	103.8	103.8	0	0	0
08.02.2024	111.1	111.1	0	0	0
09.02.2024	108.1	108.1	0	0	0
12.02.2024	136.4	136.4	0	0	0
13.02.2024	135.2	135.2	0	0	0
14.02.2024	111.1	111.1	0	0	0
15.02.2024	147.5	147.5	0	0	0
16.02.2024	424.3	424.3	0	0	0
19.02.2024	492.5	492.5	0	0	0
21.02.2024	61.1	61.1	0	0	0
22.02.2024	73.9	73.9	0	0	0
23.02.2024	73.7	73.7	0	0	0
26.02.2024	73.7	73.7	0	0	0

27.02.2024	73.7	73.7	0	0	0
28.02.2024	73.7	73.7	0	0	0
29.02.2024	73.7	73.7	0	0	0
01.03.2024	73.7	73.7	0	0	0
04.03.2024	73.7	73.7	0	0	0
05.03.2024	73.7	73.7	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0
08.03.2024	73.7	73.7	0	0	0
11.03.2024	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