

Historical cost data

ISIN: DE000HC5Q1H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	13.2	13.2	0	0	0
03.04.2023	1.1	1.1	0	0	0
06.04.2023	1.4	1.4	0	0	0
12.04.2023	1.9	1.9	0	0	0
24.04.2023	2.9	2.9	0	0	0
28.04.2023	2.3	2.3	0	0	0
04.05.2023	3.9	3.9	0	0	0
05.05.2023	1.6	1.6	0	0	0
12.05.2023	2.5	2.5	0	0	0
19.05.2023	3.7	3.7	0	0	0
24.05.2023	3.2	3.2	0	0	0
30.05.2023	2.9	2.9	0	0	0
05.06.2023	3	3	0	0	0
08.06.2023	2.7	2.7	0	0	0
03.07.2023	6	6	0	0	0
04.07.2023	6.3	6.3	0	0	0
11.07.2023	5.8	5.8	0	0	0
18.07.2023	6.9	6.9	0	0	0
19.07.2023	6.9	6.9	0	0	0
20.07.2023	7.4	7.4	0	0	0
24.07.2023	10.7	10.7	0	0	0
28.07.2023	10.4	10.4	0	0	0
09.08.2023	9.3	9.3	0	0	0
10.08.2023	11.1	11.1	0	0	0
22.08.2023	9.8	9.8	0	0	0
25.08.2023	8.5	8.5	0	0	0
30.08.2023	9.8	9.8	0	0	0
08.09.2023	6.8	6.8	0	0	0
12.09.2023	7.2	7.2	0	0	0
19.09.2023	7.2	7.2	0	0	0
04.10.2023	7	7	0	0	0

12.10.2023	9.2	9.2	0	0	0
25.10.2023	11.2	11.2	0	0	0
30.10.2023	10.2	10.2	0	0	0
02.11.2023	10.6	10.6	0	0	0
10.11.2023	12.3	12.3	0	0	0
16.11.2023	13.8	13.8	0	0	0
20.11.2023	14.2	14.2	0	0	0
21.11.2023	15	15	0	0	0
22.11.2023	15.1	15.1	0	0	0
27.11.2023	17	17	0	0	0
01.12.2023	14.7	14.7	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	1.9	1.9	0	0	0
07.04.2023	1.8	1.8	0	0	0
13.04.2023	2.3	2.3	0	0	0
14.04.2023	2.1	2.1	0	0	0
17.04.2023	3.4	3.4	0	0	0
18.04.2023	2.1	2.1	0	0	0
19.04.2023	2.3	2.3	0	0	0
20.04.2023	3.1	3.1	0	0	0
21.04.2023	2.9	2.9	0	0	0
25.04.2023	2.8	2.8	0	0	0
26.04.2023	2.7	2.7	0	0	0
27.04.2023	2.1	2.1	0	0	0
01.05.2023	2.7	2.7	0	0	0
03.05.2023	1.6	1.6	0	0	0
08.05.2023	2.9	2.9	0	0	0
09.05.2023	2.7	2.7	0	0	0
10.05.2023	2.2	2.2	0	0	0
11.05.2023	2.3	2.3	0	0	0
15.05.2023	2.7	2.7	0	0	0
16.05.2023	3.6	3.6	0	0	0
17.05.2023	2.3	2.3	0	0	0
18.05.2023	2	2	0	0	0
22.05.2023	3	3	0	0	0
23.05.2023	3	3	0	0	0
25.05.2023	2.1	2.1	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	2.8	2.8	0	0	0

31.05.2023	2.7	2.7	0	0	0
01.06.2023	2	2	0	0	0
02.06.2023	3.4	3.4	0	0	0
06.06.2023	2.6	2.6	0	0	0
07.06.2023	2.3	2.3	0	0	0
09.06.2023	2.7	2.7	0	0	0
13.06.2023	2.6	2.6	0	0	0
19.06.2023	3.1	3.1	0	0	0
20.06.2023	4	4	0	0	0
21.06.2023	3.7	3.7	0	0	0
22.06.2023	4.6	4.6	0	0	0
23.06.2023	4.6	4.6	0	0	0
26.06.2023	4.2	4.2	0	0	0
27.06.2023	4.6	4.6	0	0	0
28.06.2023	4.5	4.5	0	0	0
29.06.2023	4.8	4.8	0	0	0
30.06.2023	5.7	5.7	0	0	0
05.07.2023	4.7	4.7	0	0	0
06.07.2023	6.1	6.1	0	0	0
07.07.2023	5.3	5.3	0	0	0
10.07.2023	5.7	5.7	0	0	0
12.07.2023	5.1	5.1	0	0	0
13.07.2023	3.7	3.7	0	0	0
14.07.2023	6.6	6.6	0	0	0
17.07.2023	6.2	6.2	0	0	0
21.07.2023	8.3	8.3	0	0	0
25.07.2023	10.1	10.1	0	0	0
26.07.2023	10.2	10.2	0	0	0
27.07.2023	10.6	10.6	0	0	0
31.07.2023	11	11	0	0	0
01.08.2023	12.2	12.2	0	0	0
02.08.2023	11.1	11.1	0	0	0
03.08.2023	9.7	9.7	0	0	0
04.08.2023	10.6	10.6	0	0	0
07.08.2023	10.6	10.6	0	0	0
08.08.2023	10.9	10.9	0	0	0
11.08.2023	10.5	10.5	0	0	0
14.08.2023	10.5	10.5	0	0	0
15.08.2023	10.6	10.6	0	0	0

17.08.2023	10.3	10.3	0	0	0
18.08.2023	9.4	9.4	0	0	0
21.08.2023	9.2	9.2	0	0	0
23.08.2023	10.3	10.3	0	0	0
24.08.2023	9.3	9.3	0	0	0
28.08.2023	8.8	8.8	0	0	0
29.08.2023	10.2	10.2	0	0	0
31.08.2023	10.8	10.8	0	0	0
01.09.2023	10.2	10.2	0	0	0
04.09.2023	9.6	9.6	0	0	0
05.09.2023	9.5	9.5	0	0	0
06.09.2023	10.2	10.2	0	0	0
07.09.2023	7.6	7.6	0	0	0
11.09.2023	7	7	0	0	0
13.09.2023	7.9	7.9	0	0	0
14.09.2023	7.5	7.5	0	0	0
15.09.2023	8.3	8.3	0	0	0
18.09.2023	7.1	7.1	0	0	0
20.09.2023	9	9	0	0	0
21.09.2023	14.4	14.4	0	0	0
22.09.2023	12.9	12.9	0	0	0
25.09.2023	11.6	11.6	0	0	0
26.09.2023	9.4	9.4	0	0	0
27.09.2023	8.8	8.8	0	0	0
28.09.2023	8	8	0	0	0
29.09.2023	8.2	8.2	0	0	0
02.10.2023	8.5	8.5	0	0	0
03.10.2023	7.7	7.7	0	0	0
05.10.2023	6.7	6.7	0	0	0
06.10.2023	8.3	8.3	0	0	0
09.10.2023	8.7	8.7	0	0	0
10.10.2023	7.9	7.9	0	0	0
11.10.2023	9	9	0	0	0
13.10.2023	8.8	8.8	0	0	0
16.10.2023	7.5	7.5	0	0	0
17.10.2023	9.8	9.8	0	0	0
18.10.2023	9.2	9.2	0	0	0
19.10.2023	8.8	8.8	0	0	0
20.10.2023	8.2	8.2	0	0	0

23.10.2023	7.4	7.4	0	0	0
24.10.2023	6.6	6.6	0	0	0
26.10.2023	7.9	7.9	0	0	0
27.10.2023	8	8	0	0	0
31.10.2023	8.9	8.9	0	0	0
01.11.2023	10.2	10.2	0	0	0
03.11.2023	9.3	9.3	0	0	0
06.11.2023	9.4	9.4	0	0	0
07.11.2023	10.3	10.3	0	0	0
08.11.2023	11.3	11.3	0	0	0
09.11.2023	11.6	11.6	0	0	0
13.11.2023	12.6	12.6	0	0	0
14.11.2023	13.5	13.5	0	0	0
15.11.2023	13.1	13.1	0	0	0
17.11.2023	13.2	13.2	0	0	0
23.11.2023	15	15	0	0	0
24.11.2023	15.2	15.2	0	0	0
28.11.2023	15	15	0	0	0
29.11.2023	14.4	14.4	0	0	0
30.11.2023	13.6	13.6	0	0	0
06.12.2023	14.6	14.6	0	0	0
19.12.2023	9.2	9.2	0	0	0
20.12.2023	9.1	9.1	0	0	0
22.12.2023	8.7	8.7	0	0	0
28.12.2023	8.2	8.2	0	0	0
05.01.2024	10.3	10.3	0	0	0
12.01.2024	10.3	10.3	0	0	0
23.01.2024	17.7	17.7	0	0	0
24.01.2024	17.3	17.3	0	0	0
05.02.2024	18.2	18.2	0	0	0
08.02.2024	21.1	21.1	0	0	0
16.02.2024	24.6	24.6	0	0	0
20.02.2024	26.3	26.3	0	0	0
21.02.2024	27.1	27.1	0	0	0
22.02.2024	29.4	29.4	0	0	0
29.02.2024	31.8	31.8	0	0	0
04.03.2024	35.3	35.3	0	0	0
05.03.2024	34.6	34.6	0	0	0
14.03.2024	31.1	31.1	0	0	0

15.03.2024	33.4	33.4	0	0	0
18.03.2024	37.4	37.4	0	0	0
29.03.2024	42.3	42.3	0	0	0
04.04.2024	48.6	48.6	0	0	0
05.04.2024	50.2	50.2	0	0	0
08.04.2024	58.7	58.7	0	0	0
09.04.2024	43.5	43.5	0	0	0
11.04.2024	53.8	53.8	0	0	0
19.04.2024	37.4	37.4	0	0	0
22.04.2024	27.3	27.3	0	0	0
24.04.2024	47.6	47.6	0	0	0
26.04.2024	40.2	40.2	0	0	0
06.05.2024	40.3	40.3	0	0	0
09.05.2024	56.6	56.6	0	0	0
14.05.2024	108.9	108.9	0	0	0
16.05.2024	112	112	0	0	0
17.05.2024	121.1	121.1	0	0	0
15.05.2024	110.8	110.8	0	0	0
04.12.2023	14.8	14.8	0	0	0
05.12.2023	14.9	14.9	0	0	0
07.12.2023	15.8	15.8	0	0	0
08.12.2023	14.1	14.1	0	0	0
11.12.2023	14.2	14.2	0	0	0
12.12.2023	14.4	14.4	0	0	0
13.12.2023	10.4	10.4	0	0	0
14.12.2023	10.6	10.6	0	0	0
15.12.2023	8.1	8.1	0	0	0
18.12.2023	8.6	8.6	0	0	0
21.12.2023	9	9	0	0	0
25.12.2023	8.1	8.1	0	0	0
29.12.2023	8.1	8.1	0	0	0
03.01.2024	9.4	9.4	0	0	0
04.01.2024	8.9	8.9	0	0	0
08.01.2024	11	11	0	0	0
09.01.2024	11.1	11.1	0	0	0
10.01.2024	9.9	9.9	0	0	0
11.01.2024	14.9	14.9	0	0	0
15.01.2024	10.8	10.8	0	0	0
16.01.2024	10.9	10.9	0	0	0

17.01.2024	10.6	10.6	0	0	0
18.01.2024	17	17	0	0	0
19.01.2024	23	23	0	0	0
22.01.2024	17.1	17.1	0	0	0
25.01.2024	18.9	18.9	0	0	0
26.01.2024	18.6	18.6	0	0	0
29.01.2024	18.1	18.1	0	0	0
30.01.2024	17.9	17.9	0	0	0
31.01.2024	18.6	18.6	0	0	0
01.02.2024	17.7	17.7	0	0	0
02.02.2024	17.3	17.3	0	0	0
06.02.2024	16.3	16.3	0	0	0
07.02.2024	21.5	21.5	0	0	0
09.02.2024	22.4	22.4	0	0	0
12.02.2024	22.3	22.3	0	0	0
13.02.2024	23.8	23.8	0	0	0
14.02.2024	24.2	24.2	0	0	0
15.02.2024	24.7	24.7	0	0	0
19.02.2024	26.2	26.2	0	0	0
23.02.2024	28.6	28.6	0	0	0
26.02.2024	31.1	31.1	0	0	0
27.02.2024	31.5	31.5	0	0	0
28.02.2024	31.3	31.3	0	0	0
01.03.2024	32.7	32.7	0	0	0
06.03.2024	35	35	0	0	0
07.03.2024	34	34	0	0	0
08.03.2024	34.1	34.1	0	0	0
11.03.2024	31.7	31.7	0	0	0
12.03.2024	31.9	31.9	0	0	0
13.03.2024	35.1	35.1	0	0	0
19.03.2024	36.5	36.5	0	0	0
20.03.2024	37.9	37.9	0	0	0
21.03.2024	36.7	36.7	0	0	0
22.03.2024	37.2	37.2	0	0	0
25.03.2024	35.8	35.8	0	0	0
26.03.2024	34.7	34.7	0	0	0
27.03.2024	39.5	39.5	0	0	0
28.03.2024	37.9	37.9	0	0	0
03.04.2024	47	47	0	0	0

10.04.2024	42.2	42.2	0	0	0
12.04.2024	37.7	37.7	0	0	0
15.04.2024	34.5	34.5	0	0	0
16.04.2024	34.9	34.9	0	0	0
17.04.2024	32.5	32.5	0	0	0
18.04.2024	31.8	31.8	0	0	0
23.04.2024	53.1	53.1	0	0	0
29.04.2024	36	36	0	0	0
30.04.2024	42.1	42.1	0	0	0
01.05.2024	40	40	0	0	0
03.05.2024	44.7	44.7	0	0	0
07.05.2024	45.8	45.8	0	0	0
08.05.2024	66.2	66.2	0	0	0
10.05.2024	89.4	89.4	0	0	0
13.05.2024	78.6	78.6	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