

Historical cost data

ISIN: DE000HC5Q1N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	2.5	2.5	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	0.2	0.2	0	0	0
03.08.2023	2.8	2.8	0	0	0
11.10.2023	2.6	2.6	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.2	0.2	0	0	0
07.04.2023	0.2	0.2	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.2	0.2	0	0	0
17.04.2023	0.2	0.2	0	0	0
18.04.2023	0.2	0.2	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.2	0.2	0	0	0
24.04.2023	0.2	0.2	0	0	0
25.04.2023	0.2	0.2	0	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.2	0.2	0	0	0
28.04.2023	0.2	0.2	0	0	0
01.05.2023	0.2	0.2	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	0.2	0.2	0	0	0
08.05.2023	0.2	0.2	0	0	0
09.05.2023	0.1	0.1	0	0	0
10.05.2023	0.2	0.2	0	0	0
11.05.2023	0.1	0.1	0	0	0
12.05.2023	0.2	0.2	0	0	0
15.05.2023	0.1	0.1	0	0	0

16.05.2023	0.1	0.1	0	0	0
17.05.2023	0.2	0.2	0	0	0
18.05.2023	0.2	0.2	0	0	0
19.05.2023	0.2	0.2	0	0	0
22.05.2023	0.1	0.1	0	0	0
23.05.2023	0.2	0.2	0	0	0
24.05.2023	0.2	0.2	0	0	0
25.05.2023	0.2	0.2	0	0	0
26.05.2023	0.2	0.2	0	0	0
29.05.2023	0.2	0.2	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0.1	0.1	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.2	0.2	0	0	0
13.06.2023	0.2	0.2	0	0	0
19.06.2023	0.1	0.1	0	0	0
20.06.2023	0.1	0.1	0	0	0
21.06.2023	0	0	0	0	0
22.06.2023	0.3	0.3	0	0	0
23.06.2023	0.3	0.3	0	0	0
26.06.2023	0.3	0.3	0	0	0
27.06.2023	0.4	0.4	0	0	0
28.06.2023	0.3	0.3	0	0	0
29.06.2023	0.3	0.3	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	1	1	0	0	0
04.07.2023	1.2	1.2	0	0	0
05.07.2023	0.3	0.3	0	0	0
06.07.2023	1.1	1.1	0	0	0
07.07.2023	0.7	0.7	0	0	0
10.07.2023	0.8	0.8	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.4	0.4	0	0	0
13.07.2023	0.4	0.4	0	0	0

14.07.2023	1.4	1.4	0	0	0
17.07.2023	1.3	1.3	0	0	0
18.07.2023	1.1	1.1	0	0	0
19.07.2023	0.9	0.9	0	0	0
20.07.2023	1.4	1.4	0	0	0
21.07.2023	2.2	2.2	0	0	0
24.07.2023	3.3	3.3	0	0	0
25.07.2023	3	3	0	0	0
26.07.2023	3.2	3.2	0	0	0
27.07.2023	3.5	3.5	0	0	0
28.07.2023	3.7	3.7	0	0	0
31.07.2023	3.5	3.5	0	0	0
01.08.2023	4	4	0	0	0
02.08.2023	3.5	3.5	0	0	0
04.08.2023	3.2	3.2	0	0	0
07.08.2023	3.1	3.1	0	0	0
08.08.2023	3.5	3.5	0	0	0
09.08.2023	2.5	2.5	0	0	0
10.08.2023	3.7	3.7	0	0	0
11.08.2023	3.4	3.4	0	0	0
14.08.2023	3	3	0	0	0
15.08.2023	3.2	3.2	0	0	0
17.08.2023	2.8	2.8	0	0	0
18.08.2023	2.6	2.6	0	0	0
21.08.2023	2.7	2.7	0	0	0
22.08.2023	2.7	2.7	0	0	0
23.08.2023	3.3	3.3	0	0	0
24.08.2023	2.3	2.3	0	0	0
25.08.2023	1.4	1.4	0	0	0
28.08.2023	1.7	1.7	0	0	0
29.08.2023	3	3	0	0	0
30.08.2023	2.2	2.2	0	0	0
31.08.2023	3	3	0	0	0
01.09.2023	3.1	3.1	0	0	0
04.09.2023	1.9	1.9	0	0	0
05.09.2023	2.3	2.3	0	0	0
06.09.2023	2.3	2.3	0	0	0
07.09.2023	1.1	1.1	0	0	0
08.09.2023	0.5	0.5	0	0	0

11.09.2023	0.6	0.6	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.7	0.7	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	1	1	0	0	0
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.6	0.6	0	0	0
20.09.2023	1.5	1.5	0	0	0
21.09.2023	4.5	4.5	0	0	0
22.09.2023	4.1	4.1	0	0	0
25.09.2023	3.5	3.5	0	0	0
26.09.2023	2.7	2.7	0	0	0
27.09.2023	2.2	2.2	0	0	0
28.09.2023	1.4	1.4	0	0	0
29.09.2023	2.3	2.3	0	0	0
02.10.2023	2.4	2.4	0	0	0
03.10.2023	1.2	1.2	0	0	0
04.10.2023	1.1	1.1	0	0	0
05.10.2023	0.9	0.9	0	0	0
06.10.2023	1.1	1.1	0	0	0
09.10.2023	1.8	1.8	0	0	0
10.10.2023	1.3	1.3	0	0	0
15.04.2024	18.9	18.9	0	0	0
12.10.2023	2.6	2.6	0	0	0
13.10.2023	1.6	1.6	0	0	0
16.10.2023	1.6	1.6	0	0	0
17.10.2023	2.3	2.3	0	0	0
18.10.2023	2.3	2.3	0	0	0
19.10.2023	2.3	2.3	0	0	0
20.10.2023	1.9	1.9	0	0	0
23.10.2023	1.2	1.2	0	0	0
24.10.2023	1.1	1.1	0	0	0
25.10.2023	1.8	1.8	0	0	0
26.10.2023	1.2	1.2	0	0	0
27.10.2023	1.3	1.3	0	0	0
30.10.2023	2.4	2.4	0	0	0
31.10.2023	1.9	1.9	0	0	0
01.11.2023	2.6	2.6	0	0	0
02.11.2023	2.8	2.8	0	0	0

03.11.2023	1.9	1.9	0	0	0
06.11.2023	1.9	1.9	0	0	0
07.11.2023	3.4	3.4	0	0	0
08.11.2023	3.9	3.9	0	0	0
09.11.2023	4.2	4.2	0	0	0
10.11.2023	4.4	4.4	0	0	0
13.11.2023	4.7	4.7	0	0	0
14.11.2023	5.4	5.4	0	0	0
15.11.2023	5.6	5.6	0	0	0
16.11.2023	5.5	5.5	0	0	0
17.11.2023	5.3	5.3	0	0	0
20.11.2023	6.1	6.1	0	0	0
21.11.2023	6.7	6.7	0	0	0
22.11.2023	6.2	6.2	0	0	0
23.11.2023	6.1	6.1	0	0	0
24.11.2023	6.4	6.4	0	0	0
27.11.2023	7.9	7.9	0	0	0
28.11.2023	5.9	5.9	0	0	0
29.11.2023	5.6	5.6	0	0	0
30.11.2023	4.7	4.7	0	0	0
01.12.2023	5.8	5.8	0	0	0
04.12.2023	5.9	5.9	0	0	0
05.12.2023	6.3	6.3	0	0	0
06.12.2023	5.8	5.8	0	0	0
07.12.2023	6.4	6.4	0	0	0
08.12.2023	5.2	5.2	0	0	0
11.12.2023	5.5	5.5	0	0	0
12.12.2023	5.7	5.7	0	0	0
13.12.2023	2.2	2.2	0	0	0
14.12.2023	2.5	2.5	0	0	0
15.12.2023	0.4	0.4	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.3	0.3	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	0.3	0.3	0	0	0
29.12.2023	0.2	0.2	0	0	0

03.01.2024	0.3	0.3	0	0	0
04.01.2024	0.5	0.5	0	0	0
05.01.2024	1.4	1.4	0	0	0
08.01.2024	1.6	1.6	0	0	0
09.01.2024	2.3	2.3	0	0	0
10.01.2024	1.3	1.3	0	0	0
11.01.2024	2.6	2.6	0	0	0
12.01.2024	1.4	1.4	0	0	0
15.01.2024	1.5	1.5	0	0	0
16.01.2024	1.5	1.5	0	0	0
17.01.2024	1.7	1.7	0	0	0
18.01.2024	8.2	8.2	0	0	0
19.01.2024	11.5	11.5	0	0	0
22.01.2024	9.3	9.3	0	0	0
23.01.2024	9.1	9.1	0	0	0
24.01.2024	9	9	0	0	0
25.01.2024	11	11	0	0	0
26.01.2024	10	10	0	0	0
29.01.2024	9.8	9.8	0	0	0
30.01.2024	10.1	10.1	0	0	0
31.01.2024	10.4	10.4	0	0	0
01.02.2024	10.7	10.7	0	0	0
02.02.2024	9.4	9.4	0	0	0
05.02.2024	9	9	0	0	0
06.02.2024	11.5	11.5	0	0	0
07.02.2024	13.5	13.5	0	0	0
08.02.2024	13.6	13.6	0	0	0
09.02.2024	14.2	14.2	0	0	0
12.02.2024	13.8	13.8	0	0	0
13.02.2024	15.4	15.4	0	0	0
14.02.2024	15.4	15.4	0	0	0
15.02.2024	16.9	16.9	0	0	0
16.02.2024	15.5	15.5	0	0	0
19.02.2024	16.7	16.7	0	0	0
20.02.2024	16.4	16.4	0	0	0
21.02.2024	17.2	17.2	0	0	0
22.02.2024	17.9	17.9	0	0	0
23.02.2024	17.3	17.3	0	0	0
26.02.2024	19	19	0	0	0

27.02.2024	18.7	18.7	0	0	0
28.02.2024	18.7	18.7	0	0	0
29.02.2024	18.9	18.9	0	0	0
01.03.2024	19.1	19.1	0	0	0
04.03.2024	20.5	20.5	0	0	0
05.03.2024	20.4	20.4	0	0	0
06.03.2024	21.4	21.4	0	0	0
07.03.2024	20.5	20.5	0	0	0
08.03.2024	19.8	19.8	0	0	0
11.03.2024	18	18	0	0	0
12.03.2024	19.1	19.1	0	0	0
13.03.2024	21.2	21.2	0	0	0
14.03.2024	20.9	20.9	0	0	0
15.03.2024	20.4	20.4	0	0	0
18.03.2024	22.5	22.5	0	0	0
19.03.2024	22.6	22.6	0	0	0
20.03.2024	24.4	24.4	0	0	0
21.03.2024	22.8	22.8	0	0	0
22.03.2024	22.5	22.5	0	0	0
25.03.2024	21.5	21.5	0	0	0
26.03.2024	29.2	29.2	0	0	0
27.03.2024	23.8	23.8	0	0	0
28.03.2024	23.7	23.7	0	0	0
29.03.2024	25.1	25.1	0	0	0
03.04.2024	24.2	24.2	0	0	0
04.04.2024	26	26	0	0	0
05.04.2024	25.6	25.6	0	0	0
08.04.2024	29.3	29.3	0	0	0
09.04.2024	23.5	23.5	0	0	0
10.04.2024	21.3	21.3	0	0	0
11.04.2024	34.4	34.4	0	0	0
12.04.2024	21.2	21.2	0	0	0
17.09.2024	94.7	94.7	0	0	0
16.04.2024	23.4	23.4	0	0	0
17.04.2024	20.5	20.5	0	0	0
18.04.2024	20.6	20.6	0	0	0
19.04.2024	21.1	21.1	0	0	0
22.04.2024	18.1	18.1	0	0	0
23.04.2024	26.7	26.7	0	0	0

24.04.2024	26.9	26.9	0	0	0
26.04.2024	25.6	25.6	0	0	0
29.04.2024	25	25	0	0	0
30.04.2024	26.6	26.6	0	0	0
01.05.2024	22.4	22.4	0	0	0
03.05.2024	27.1	27.1	0	0	0
06.05.2024	25.5	25.5	0	0	0
07.05.2024	26.4	26.4	0	0	0
08.05.2024	30.9	30.9	0	0	0
09.05.2024	23.3	23.3	0	0	0
10.05.2024	32.8	32.8	0	0	0
13.05.2024	32.3	32.3	0	0	0
14.05.2024	34.6	34.6	0	0	0
15.05.2024	35.2	35.2	0	0	0
16.05.2024	35.6	35.6	0	0	0
17.05.2024	34.7	34.7	0	0	0
20.05.2024	35	35	0	0	0
21.05.2024	34.2	34.2	0	0	0
22.05.2024	36.8	36.8	0	0	0
23.05.2024	34.9	34.9	0	0	0
24.05.2024	26	26	0	0	0
27.05.2024	37.7	37.7	0	0	0
28.05.2024	39.3	39.3	0	0	0
29.05.2024	39	39	0	0	0
30.05.2024	39.6	39.6	0	0	0
31.05.2024	43	43	0	0	0
03.06.2024	41.7	41.7	0	0	0
04.06.2024	44.1	44.1	0	0	0
05.06.2024	49.6	49.6	0	0	0
06.06.2024	37.1	37.1	0	0	0
07.06.2024	40.6	40.6	0	0	0
10.06.2024	42.9	42.9	0	0	0
11.06.2024	49.6	49.6	0	0	0
12.06.2024	37.7	37.7	0	0	0
13.06.2024	39.8	39.8	0	0	0
14.06.2024	52.6	52.6	0	0	0
17.06.2024	22.4	22.4	0	0	0
18.06.2024	23.9	23.9	0	0	0
19.06.2024	28.1	28.1	0	0	0

20.06.2024	27	27	0	0	0
21.06.2024	32.2	32.2	0	0	0
24.06.2024	29.3	29.3	0	0	0
25.06.2024	32	32	0	0	0
26.06.2024	32.2	32.2	0	0	0
27.06.2024	33.1	33.1	0	0	0
28.06.2024	31.8	31.8	0	0	0
01.07.2024	30.9	30.9	0	0	0
02.07.2024	41.4	41.4	0	0	0
03.07.2024	41.8	41.8	0	0	0
04.07.2024	43.3	43.3	0	0	0
05.07.2024	54.7	54.7	0	0	0
08.07.2024	57.9	57.9	0	0	0
09.07.2024	68	68	0	0	0
10.07.2024	70.3	70.3	0	0	0
11.07.2024	78	78	0	0	0
12.07.2024	76.5	76.5	0	0	0
15.07.2024	99.4	99.4	0	0	0
16.07.2024	109.5	109.5	0	0	0
17.07.2024	92.5	92.5	0	0	0
18.07.2024	126.8	126.8	0	0	0
19.07.2024	110.6	110.6	0	0	0
22.07.2024	261.4	261.4	0	0	0
23.07.2024	112	112	0	0	0
24.07.2024	222.4	222.4	0	0	0
25.07.2024	328.1	328.1	0	0	0
26.07.2024	218.6	218.6	0	0	0
29.07.2024	224.3	224.3	0	0	0
30.07.2024	217.3	217.3	0	0	0
31.07.2024	248.6	248.6	0	0	0
01.08.2024	272.4	272.4	0	0	0
02.08.2024	121.1	121.1	0	0	0
05.08.2024	52.8	52.8	0	0	0
06.08.2024	34.6	34.6	0	0	0
07.08.2024	35.5	35.5	0	0	0
09.08.2024	48.6	48.6	0	0	0
12.08.2024	67.7	67.7	0	0	0
13.08.2024	80.8	80.8	0	0	0
14.08.2024	71.4	71.4	0	0	0

15.08.2024	125.1	125.1	0	0	0
16.08.2024	245.7	245.7	0	0	0
19.08.2024	257.6	257.6	0	0	0
20.08.2024	458.9	458.9	0	0	0
21.08.2024	544.5	544.5	0	0	0
22.08.2024	506.3	506.3	0	0	0
23.08.2024	626.6	626.6	0	0	0
26.08.2024	1100.9	1100.9	0	0	0
27.08.2024	89.7	89.7	0	0	0
28.08.2024	94.8	94.8	0	0	0
29.08.2024	94.8	94.8	0	0	0
30.08.2024	94.8	94.8	0	0	0
02.09.2024	94.7	94.7	0	0	0
03.09.2024	94.7	94.7	0	0	0
04.09.2024	94.8	94.8	0	0	0
05.09.2024	94.7	94.7	0	0	0
06.09.2024	94.7	94.7	0	0	0
09.09.2024	94.8	94.8	0	0	0
10.09.2024	94.7	94.7	0	0	0
11.09.2024	94.7	94.7	0	0	0
12.09.2024	94.7	94.7	0	0	0
13.09.2024	94.7	94.7	0	0	0
16.09.2024	94.7	94.7	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

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