

Historical cost data

ISIN: DE000HC5QX53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	9.8	57.4	-47.8	0	0.2
04.04.2023	5	35.7	-31.1	0	0.3
12.09.2023	0.9	9.9	-9.2	0	0.1
06.10.2023	3.2	36.9	-34.3	0	0.6
24.11.2023	0.5	6.7	-6.3	0	0.1
05.04.2023	5.5	37.5	-32.3	0	0.4
06.04.2023	4.2	32.6	-28.7	0	0.3
12.04.2023	2.1	18.7	-16.7	0	0.2
13.04.2023	1.7	15.2	-13.6	0	0.1
14.04.2023	3.2	25.2	-22.2	0	0.2
18.04.2023	3.6	29.4	-26.1	0	0.3
19.04.2023	3.2	23.9	-20.9	0	0.2
20.04.2023	2.6	21.4	-18.9	0	0.2
21.04.2023	2.5	20.2	-17.9	0	0.2
25.04.2023	1.7	14.9	-13.4	0	0.1
26.04.2023	1.7	14.3	-12.7	0	0.1
27.04.2023	1.7	14.4	-12.8	0	0.1
28.04.2023	1.5	12.3	-11	0	0.1
03.05.2023	1.5	13.6	-12.2	0	0.1
04.05.2023	1.7	14	-12.4	0	0.1
05.05.2023	1.7	14.6	-13	0	0.1
09.05.2023	1.5	13.7	-12.3	0	0.1
10.05.2023	1.6	13.6	-12.1	0	0.1
11.05.2023	1.5	13.9	-12.5	0	0.1
12.05.2023	1.8	15.1	-13.4	0	0.1
16.05.2023	1.9	15.7	-14	0	0.2
17.05.2023	1.9	15.5	-13.8	0	0.1
18.05.2023	1.9	16.7	-14.9	0	0.2
19.05.2023	2.2	19.4	-17.5	0	0.2
23.05.2023	1.7	15.6	-14	0	0.2
24.05.2023	1.9	15.7	-13.9	0	0.2

25.05.2023	2.2	18.2	-16.2	0	0.2
26.05.2023	2.6	21.3	-18.9	0	0.2
30.05.2023	2.3	18.5	-16.4	0	0.2
31.05.2023	2	16.6	-14.7	0	0.2
01.06.2023	2.6	22.7	-20.3	0	0.2
02.06.2023	2.1	18.6	-16.7	0	0.2
06.06.2023	1.9	17.3	-15.6	0	0.2
07.06.2023	1.8	16.1	-14.4	0	0.2
08.06.2023	1.9	17	-15.2	0	0.2
09.06.2023	1.8	15	-13.3	0	0.1
13.06.2023	1.8	14.7	-13.1	0	0.1
15.06.2023	1.7	14.1	-12.5	0	0.1
20.06.2023	1.8	15.1	-13.4	0	0.2
21.06.2023	1.8	14.7	-13.1	0	0.1
22.06.2023	2	16.8	-14.9	0	0.2
23.06.2023	1.9	16.1	-14.3	0	0.2
27.06.2023	1.9	15.6	-13.9	0	0.2
28.06.2023	1.6	14.2	-12.8	0	0.1
29.06.2023	1.7	14.2	-12.6	0	0.1
30.06.2023	1.7	14.7	-13	0	0.1
04.07.2023	1.4	12.2	-10.9	0	0.1
05.07.2023	1.3	11.2	-10	0	0.1
06.07.2023	1.6	13	-11.6	0	0.1
07.07.2023	2	16.6	-14.8	0	0.2
11.07.2023	1.9	15.9	-14.1	0	0.2
12.07.2023	1.9	15.3	-13.5	0	0.2
13.07.2023	1.6	13.1	-11.7	0	0.1
14.07.2023	1.4	11.7	-10.4	0	0.1
18.07.2023	1.5	12.8	-11.4	0	0.1
19.07.2023	1.5	12.2	-10.9	0	0.1
20.07.2023	1.4	11.9	-10.6	0	0.1
21.07.2023	1.4	11.8	-10.5	0	0.1
25.07.2023	1.3	10.8	-9.6	0	0.1
26.07.2023	1.3	10.8	-9.6	0	0.1
27.07.2023	1.3	10.9	-9.7	0	0.1
28.07.2023	1.2	9.5	-8.4	0	0.1
01.08.2023	1.2	10	-8.9	0	0.1
02.08.2023	1.3	10.6	-9.4	0	0.1
03.08.2023	1.4	12.6	-11.4	0	0.1

04.08.2023	1.6	13.9	-12.5	0	0.1
08.08.2023	2	16.4	-14.6	0	0.2
09.08.2023	2	16	-14.2	0	0.2
10.08.2023	1.6	14.2	-12.8	0	0.1
11.08.2023	1.5	12.8	-11.4	0	0.1
15.08.2023	1.8	13.9	-12.3	0	0.3
17.08.2023	1.9	15.4	-13.7	0	0.2
18.08.2023	2	17.5	-15.7	0	0.2
22.08.2023	1.8	16.2	-14.5	0	0.2
23.08.2023	1.7	15	-13.5	0	0.2
24.08.2023	1.6	13.2	-11.7	0	0.1
25.08.2023	1.6	13.2	-11.7	0	0.1
29.08.2023	1.5	12.3	-11	0	0.1
30.08.2023	1.4	11.1	-9.8	0	0.1
31.08.2023	1.3	10.7	-9.5	0	0.1
01.09.2023	1.2	10.2	-9.1	0	0.1
05.09.2023	1.5	11	-9.7	0	0.1
06.09.2023	1.5	11.4	-10	0	0.1
07.09.2023	1.6	11.8	-10.4	0	0.1
08.09.2023	1.4	10.3	-9	0	0.1
13.09.2023	1	10.5	-9.6	0	0.1
14.09.2023	0.7	10.8	-10.2	0	0.1
15.09.2023	0.6	8.6	-8.2	0	0.1
19.09.2023	0.5	9.6	-9.2	0	0.1
20.09.2023	0.6	9.9	-9.4	0	0.1
21.09.2023	0.5	9	-8.6	0	0.1
22.09.2023	0.8	11.2	-10.6	0	0.2
26.09.2023	0.8	13.4	-12.8	0	0.2
27.09.2023	0.8	13.1	-12.5	0	0.2
28.09.2023	1	15.7	-15	0	0.2
29.09.2023	1.4	17.5	-16.4	0	0.3
03.10.2023	1.8	24.3	-22.9	0	0.4
04.10.2023	4.4	44.7	-41	0	0.7
05.10.2023	3.8	41	-37.9	0	0.6
10.10.2023	2.5	31.4	-29.3	0	0.5
11.10.2023	1.4	20.6	-19.5	0	0.3
12.10.2023	1.2	17.2	-16.3	0	0.3
13.10.2023	1.3	18.5	-17.5	0	0.3
17.10.2023	1.3	18.5	-17.4	0	0.3

18.10.2023	1.4	19	-18	0	0.3
19.10.2023	1.6	21.2	-20	0	0.4
20.10.2023	2	23.7	-22	0	0.4
24.10.2023	1.8	22.5	-21.1	0	0.4
25.10.2023	1.2	16.9	-16	0	0.3
26.10.2023	1.4	18.6	-17.5	0	0.3
27.10.2023	1.2	16.7	-15.7	0	0.3
31.10.2023	1	13.8	-13	0	0.2
01.11.2023	1	11.6	-10.8	0	0.2
02.11.2023	0.7	10.3	-9.8	0	0.2
03.11.2023	0.6	9.5	-9.1	0	0.2
07.11.2023	0.8	9.2	-8.6	0	0.2
08.11.2023	0.6	9.6	-9.1	0	0.2
09.11.2023	0.9	10	-9.3	0	0.2
10.11.2023	0.6	8.7	-8.3	0	0.2
14.11.2023	0.7	8.8	-8.2	0	0.2
15.11.2023	0.5	7.7	-7.3	0	0.1
16.11.2023	0.7	8	-7.5	0	0.1
17.11.2023	0.5	7.4	-7	0	0.1
21.11.2023	0.4	6.2	-5.9	0	0.1
22.11.2023	0.4	6.4	-6.1	0	0.1
23.11.2023	0.9	6.7	-5.9	0	0.1
29.05.2024	0.5	3.4	-3	0	0.1
28.11.2023	0.4	6.5	-6.2	0	0.1
29.11.2023	0.4	6.4	-6	0	0.1
30.11.2023	0.5	6.4	-6	0	0.1
01.12.2023	0.4	6	-5.7	0	0.1
05.12.2023	0.5	6.1	-5.7	0	0.1
06.12.2023	0.5	5.9	-5.5	0	0.1
07.12.2023	0.5	5.9	-5.5	0	0.1
08.12.2023	0.5	6	-5.6	0	0.1
12.12.2023	0.5	5.4	-5	0	0.1
13.12.2023	0.5	5.2	-4.8	0	0.1
14.12.2023	0.5	5.1	-4.7	0	0.1
15.12.2023	0.4	4.4	-4.1	0	0.1
19.12.2023	0.5	4.6	-4.3	0	0.1
20.12.2023	0.4	4.4	-4.1	0	0.1
21.12.2023	0.5	4.3	-3.9	0	0.1
22.12.2023	0.4	3.7	-3.3	0	0.1

28.12.2023	0.4	3.7	-3.3	0	0.1
29.12.2023	0.4	3.6	-3.3	0	0.1
03.01.2024	0.4	3.4	-3.1	0	0.1
04.01.2024	0.5	3.8	-3.4	0	0.1
05.01.2024	0.4	3.3	-3	0	0.1
09.01.2024	0.4	3.5	-3.1	0	0.1
10.01.2024	0.5	3.5	-3.1	0	0.1
11.01.2024	0.4	3.3	-3	0	0.1
12.01.2024	0.5	3.5	-3.1	0	0.1
16.01.2024	0.4	3.2	-2.9	0	0.1
17.01.2024	0.4	3.3	-3	0	0.1
18.01.2024	0.5	3.9	-3.5	0	0.1
19.01.2024	0.5	3.8	-3.4	0	0.1
23.01.2024	0.4	3.9	-3.6	0	0.1
24.01.2024	0.4	4.1	-3.8	0	0.1
25.01.2024	0.4	4.6	-4.3	0	0.1
26.01.2024	0.5	5.1	-4.7	0	0.1
30.01.2024	0.5	5.7	-5.3	0	0.1
31.01.2024	0.5	5.2	-4.8	0	0.1
01.02.2024	0.4	5	-4.7	0	0.1
02.02.2024	0.5	5.7	-5.3	0	0.1
06.02.2024	0.6	6.2	-5.8	0	0.2
07.02.2024	0.7	6.8	-6.3	0	0.2
08.02.2024	0.6	7	-6.5	0	0.2
09.02.2024	0.7	7.3	-6.8	0	0.2
13.02.2024	0.8	7.8	-7.2	0	0.2
14.02.2024	0.8	8.1	-7.5	0	0.2
15.02.2024	0.8	7.7	-7.1	0	0.2
16.02.2024	0.8	7.5	-6.9	0	0.2
20.02.2024	0.9	8.1	-7.5	0	0.2
21.02.2024	0.8	7.5	-6.9	0	0.2
22.02.2024	0.8	7.1	-6.5	0	0.2
23.02.2024	0.8	7.4	-6.8	0	0.2
27.02.2024	0.9	8.1	-7.4	0	0.2
28.02.2024	0.8	7.6	-7	0	0.2
29.02.2024	0.9	8.4	-7.7	0	0.2
01.03.2024	0.9	8.1	-7.4	0	0.2
05.03.2024	0.9	8.3	-7.7	0	0.2
06.03.2024	0.7	6.2	-5.7	0	0.2

07.03.2024	0.6	5.4	-4.9	0	0.2
08.03.2024	0.6	5	-4.6	0	0.2
12.03.2024	0.6	5.1	-4.6	0	0.2
13.03.2024	0.6	5.1	-4.7	0	0.2
14.03.2024	0.5	4.8	-4.4	0	0.1
15.03.2024	0.6	5.5	-5.1	0	0.2
19.03.2024	0.7	5.8	-5.3	0	0.2
20.03.2024	0.7	5.5	-5.1	0	0.2
21.03.2024	0.6	5.5	-5.1	0	0.2
22.03.2024	0.7	5.8	-5.3	0	0.2
26.03.2024	0.7	5.8	-5.3	0	0.2
27.03.2024	0.6	5.8	-5.3	0	0.2
28.03.2024	0.6	5.1	-4.7	0	0.2
03.04.2024	0.8	6.6	-6.1	0	0.2
04.04.2024	1.2	7.3	-6.3	0	0.2
05.04.2024	0.7	5.9	-5.4	0	0.2
09.04.2024	1	8.5	-7.8	0	0.3
10.04.2024	1.1	9.1	-8.3	0	0.3
11.04.2024	1.8	14.6	-13.2	0	0.4
12.04.2024	1.9	14.3	-12.9	0	0.4
16.04.2024	1.1	8.9	-8.1	0	0.3
17.04.2024	1.4	10.9	-9.9	0	0.3
18.04.2024	1.4	11.2	-10.1	0	0.3
19.04.2024	1	8.6	-7.8	0	0.3
23.04.2024	0.7	6.4	-5.8	0	0.2
24.04.2024	0.6	5.5	-5	0	0.2
26.04.2024	0.8	6.7	-6.1	0	0.2
30.04.2024	0.6	5.2	-4.8	0	0.2
03.05.2024	0.5	4.7	-4.3	0	0.1
07.05.2024	0.5	4.4	-4.1	0	0.1
08.05.2024	0.5	4.3	-3.9	0	0.1
09.05.2024	0.4	4.1	-3.7	0	0.1
10.05.2024	0.5	3.9	-3.5	0	0.1
14.05.2024	0.4	3.1	-2.7	0	0.1
15.05.2024	0.4	3.2	-2.8	0	0.1
16.05.2024	0.4	2.8	-2.5	0	0.1
17.05.2024	0.4	2.9	-2.6	0	0.1
21.05.2024	0.4	3	-2.7	0	0.1
22.05.2024	0.4	3.2	-2.9	0	0.1

23.05.2024	0.5	3.4	-3	0	0.1
24.05.2024	0.5	3.7	-3.4	0	0.1
28.05.2024	0.5	3.3	-3	0	0.1

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