

Historical cost data

ISIN: DE000HC5QYF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	9.8	9.8	-0.1	0	0.1
04.04.2023	1.8	16.8	-15.1	0	0.1
22.11.2023	0.5	12.5	-12	0	0.1
05.04.2023	1.8	16.6	-14.8	0	0.1
06.04.2023	2.5	25.6	-23.2	0	0.1
12.04.2023	2.3	23.4	-21.3	0	0.1
13.04.2023	2.4	25.1	-22.8	0	0.1
14.04.2023	1.9	22.4	-20.6	0	0.1
18.04.2023	2	20.4	-18.6	0	0.1
19.04.2023	1.7	17.1	-15.5	0	0.1
20.04.2023	1.5	18	-16.6	0	0.1
21.04.2023	1.7	17.8	-16.2	0	0.1
25.04.2023	2	21.1	-19.1	0	0.1
26.04.2023	2.2	22.1	-20	0	0.1
27.04.2023	1.9	22.7	-20.8	0	0.1
28.04.2023	2	23.4	-21.5	0	0.1
03.05.2023	1.8	18.1	-16.5	0	0.1
04.05.2023	1.7	17.9	-16.3	0	0.1
05.05.2023	1.9	18.7	-17	0	0.1
09.05.2023	1.2	14.3	-13.1	0	0.1
10.05.2023	1.1	12.7	-11.7	0	0.1
11.05.2023	2.6	26.8	-24.4	0	0.1
12.05.2023	2.6	27.4	-24.9	0	0.1
16.05.2023	4	42.5	-38.7	0	0.2
17.05.2023	3.3	38.1	-34.9	0	0.1
18.05.2023	3.6	36.1	-32.7	0	0.1
19.05.2023	2.7	28.2	-25.7	0	0.1
23.05.2023	2.8	29.7	-27	0	0.1
24.05.2023	3.2	33.1	-30.1	0	0.1
25.05.2023	4.4	46.7	-42.5	0	0.2
26.05.2023	4.1	43.6	-39.7	0	0.2

30.05.2023	9.4	43.6	-34.4	0	0.1
31.05.2023	3.4	38.7	-35.4	0	0.1
01.06.2023	4.1	44.2	-40.2	0	0.2
02.06.2023	2.2	27.4	-25.2	0	0.1
06.06.2023	1.9	23.4	-21.6	0	0.1
07.06.2023	1.8	21.3	-19.5	0	0.1
08.06.2023	2	22.9	-21	0	0.1
09.06.2023	2.2	25.6	-23.5	0	0.1
13.06.2023	1.6	18	-16.5	0	0.1
15.06.2023	1.7	17	-15.4	0	0.1
20.06.2023	3.2	13.7	-10.6	0	0.1
21.06.2023	1.2	15.9	-14.8	0	0.1
22.06.2023	1.2	15.9	-14.7	0	0.1
23.06.2023	1.2	15.1	-14	0	0.1
27.06.2023	1.2	15.9	-14.8	0	0.1
28.06.2023	1.3	16.7	-15.5	0	0.1
29.06.2023	1	13.3	-12.4	0	0.1
30.06.2023	1.3	16.8	-15.6	0	0.1
04.07.2023	1.3	12.9	-11.7	0	0.1
05.07.2023	2.9	14.9	-12.1	0	0.1
06.07.2023	1	13.3	-12.3	0	0.1
07.07.2023	1.6	16.1	-14.6	0	0.1
11.07.2023	1	13.4	-12.4	0	0.1
12.07.2023	1	12.8	-11.9	0	0.1
13.07.2023	0.9	10.9	-10.1	0	0.1
14.07.2023	0.8	10.2	-9.4	0	0.1
18.07.2023	1	9.1	-8.2	0	0
19.07.2023	1	9.1	-8.1	0	0
20.07.2023	1	8.3	-7.4	0	0
21.07.2023	0.8	8.8	-8.1	0	0
25.07.2023	0.7	8.4	-7.7	0	0
26.07.2023	0.9	8.1	-7.2	0	0
27.07.2023	0.7	8.3	-7.6	0	0
28.07.2023	0.8	7.4	-6.6	0	0
01.08.2023	0.8	7.5	-6.7	0	0
02.08.2023	0.9	7.9	-7.1	0	0
03.08.2023	1	9.3	-8.4	0	0
04.08.2023	0.8	9.9	-9.2	0	0.1
08.08.2023	1	9.8	-8.8	0	0

09.08.2023	0.9	11.6	-10.8	0	0.1
10.08.2023	1.1	11	-9.9	0	0.1
11.08.2023	1.1	10.7	-9.6	0	0.1
15.08.2023	1.1	13.1	-12.1	0	0.1
17.08.2023	1.1	14.6	-13.6	0	0.1
18.08.2023	1.2	15.4	-14.3	0	0.1
22.08.2023	1.3	18	-16.7	0	0.1
23.08.2023	1.2	16.5	-15.3	0	0.1
24.08.2023	1.2	15.7	-14.6	0	0.1
25.08.2023	1.3	17	-15.8	0	0.1
29.08.2023	1.3	17.1	-15.9	0	0.1
30.08.2023	0.7	13.6	-12.9	0	0.1
31.08.2023	0.7	13.9	-13.2	0	0.1
01.09.2023	0.7	14	-13.4	0	0.1
05.09.2023	1.6	11.6	-10	0	0.1
06.09.2023	0.5	9.5	-9	0	0.1
07.09.2023	0.6	10.6	-10.1	0	0.1
08.09.2023	0.6	10.3	-9.8	0	0.1
12.09.2023	0.3	8.7	-8.4	0	0
13.09.2023	0.3	8.3	-8.1	0	0
14.09.2023	0.3	8.9	-8.6	0	0
15.09.2023	0.3	9.3	-9	0	0.1
19.09.2023	0.5	9.8	-9.3	0	0.1
20.09.2023	0.3	9.8	-9.5	0	0.1
21.09.2023	0.3	8.7	-8.4	0	0.1
22.09.2023	0.4	10.7	-10.4	0	0.1
26.09.2023	0.4	10.7	-10.3	0	0.1
27.09.2023	0.4	10.5	-10.1	0	0.1
28.09.2023	0.4	10.6	-10.3	0	0.1
29.09.2023	0.4	9.8	-9.5	0	0.1
03.10.2023	0.3	9.3	-9.1	0	0.1
04.10.2023	0.4	11.8	-11.4	0	0.1
05.10.2023	0.5	12.1	-11.7	0	0.1
06.10.2023	0.6	15.4	-15	0	0.1
10.10.2023	0.5	14.5	-14.1	0	0.1
11.10.2023	0.4	10.6	-10.3	0	0.1
12.10.2023	0.4	11.1	-10.7	0	0.1
13.10.2023	0.5	11.8	-11.4	0	0.1
17.10.2023	0.5	13	-12.6	0	0.1

18.10.2023	0.5	12.6	-12.2	0	0.1
19.10.2023	0.6	14.6	-14.1	0	0.1
20.10.2023	0.6	15.1	-14.6	0	0.1
24.10.2023	0.6	15.1	-14.5	0	0.1
25.10.2023	0.3	14	-13.8	0	0.1
26.10.2023	0.7	16.2	-15.6	0	0.1
27.10.2023	0.8	18.5	-17.8	0	0.1
31.10.2023	0.8	18.5	-17.8	0	0.1
01.11.2023	0.8	19.1	-18.4	0	0.1
02.11.2023	0.7	17.6	-16.9	0	0.1
03.11.2023	0.8	18.9	-18.2	0	0.1
07.11.2023	0.7	16.7	-16.1	0	0.1
08.11.2023	0.6	15.1	-14.5	0	0.1
09.11.2023	0.7	17	-16.4	0	0.1
10.11.2023	0.7	17.8	-17.1	0	0.1
14.11.2023	0.8	17.9	-17.2	0	0.1
15.11.2023	0.5	12.9	-12.4	0	0.1
16.11.2023	0.4	10.4	-10.1	0	0.1
17.11.2023	0.5	12.3	-11.8	0	0.1
21.11.2023	0.5	11.2	-10.8	0	0.1
29.02.2024	0.3	1.9	-1.7	0	0.1
23.11.2023	0.5	11.5	-11.1	0	0.1
24.11.2023	1.2	12.4	-11.3	0	0.1
28.11.2023	0.5	11.4	-11	0	0.1
29.11.2023	0.5	11.9	-11.5	0	0.1
30.11.2023	1.3	12.6	-11.3	0	0.1
01.12.2023	0.5	12.5	-12.1	0	0.1
05.12.2023	0.4	9.8	-9.5	0	0.1
06.12.2023	0.4	9.4	-9.1	0	0.1
07.12.2023	0.4	8.8	-8.5	0	0.1
08.12.2023	0.3	7.5	-7.2	0	0.1
12.12.2023	0.3	6.9	-6.6	0	0.1
13.12.2023	0.3	6.4	-6.2	0	0.1
14.12.2023	0.3	6.5	-6.2	0	0.1
15.12.2023	0.3	5.2	-5	0	0.1
19.12.2023	0.3	5.4	-5.1	0	0.1
20.12.2023	0.3	5.4	-5.1	0	0.1
21.12.2023	0.3	5.5	-5.3	0	0.1
22.12.2023	0.3	5.9	-5.6	0	0.1

28.12.2023	0.4	5.7	-5.4	0	0.1
29.12.2023	0.4	5.6	-5.3	0	0.1
03.01.2024	0.4	6	-5.6	0	0.1
04.01.2024	0.4	6.1	-5.7	0	0.1
05.01.2024	0.4	5.4	-5.1	0	0.1
09.01.2024	0.4	5.2	-4.9	0	0.1
10.01.2024	0.4	5.2	-4.9	0	0.1
11.01.2024	0.4	5	-4.7	0	0.1
12.01.2024	0.4	5.2	-4.9	0	0.1
16.01.2024	1	2.9	-1.9	0	0.1
17.01.2024	0.4	5.6	-5.2	0	0.1
18.01.2024	0.4	6.2	-5.8	0	0.1
19.01.2024	0.4	5.4	-5.1	0	0.1
23.01.2024	0.3	4.7	-4.4	0	0.1
24.01.2024	0.3	4.9	-4.6	0	0.1
25.01.2024	0.3	4.6	-4.3	0	0.1
26.01.2024	0.3	4.8	-4.5	0	0.1
30.01.2024	0.3	3.7	-3.4	0	0.1
31.01.2024	0.3	3.8	-3.6	0	0.1
01.02.2024	0.3	3.9	-3.7	0	0.1
02.02.2024	0.3	4.4	-4.2	0	0.1
06.02.2024	0.3	4.5	-4.2	0	0.1
07.02.2024	0.3	4.5	-4.2	0	0.1
08.02.2024	0.3	4.2	-4	0	0.1
09.02.2024	0.3	3.9	-3.7	0	0.1
13.02.2024	0.3	3.8	-3.5	0	0.1
14.02.2024	0.3	3.8	-3.6	0	0.1
15.02.2024	0.3	3.3	-3.1	0	0.1
16.02.2024	0.3	2.4	-2.2	0	0.1
20.02.2024	0.5	0.2	0.2	0	0.1
21.02.2024	0.3	2.9	-2.7	0	0.1
22.02.2024	0.3	2.9	-2.6	0	0.1
23.02.2024	0.3	2.7	-2.4	0	0.1
27.02.2024	0.3	2.3	-2.1	0	0.1
28.02.2024	0.3	2	-1.8	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