

Historical cost data

ISIN: DE000HC5UDB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	34.6	34.6	0	0	0
07.04.2023	45.7	45.7	0	0	0
19.07.2023	65.6	65.6	0	0	0
20.07.2023	70.5	70.5	0	0	0
08.08.2023	83.9	83.9	0	0	0
06.10.2023	137.7	137.7	0	0	0
19.10.2023	81.4	81.4	0	0	0
12.04.2023	42.8	42.8	0	0	0
13.04.2023	40.4	40.4	0	0	0
14.04.2023	40.5	40.5	0	0	0
17.04.2023	41.8	41.8	0	0	0
18.04.2023	47.7	47.7	0	0	0
19.04.2023	50	50	0	0	0
20.04.2023	52.8	52.8	0	0	0
21.04.2023	54.8	54.8	0	0	0
24.04.2023	50.4	50.4	0	0	0
25.04.2023	52.8	52.8	0	0	0
26.04.2023	56.4	56.4	0	0	0
27.04.2023	58	58	0	0	0
28.04.2023	59.7	59.7	0	0	0
01.05.2023	55.5	55.5	0	0	0
03.05.2023	66.5	66.5	0	0	0
04.05.2023	73.2	73.2	0	0	0
05.05.2023	73.9	73.9	0	0	0
08.05.2023	61.3	61.3	0	0	0
09.05.2023	65.6	65.6	0	0	0
10.05.2023	67.7	67.7	0	0	0
11.05.2023	65	65	0	0	0
12.05.2023	75.2	75.2	0	0	0
15.05.2023	72.6	72.6	0	0	0
16.05.2023	71.1	71.1	0	0	0

17.05.2023	77.7	77.7	0	0	0
18.05.2023	75.3	75.3	0	0	0
19.05.2023	69.8	69.8	0	0	0
22.05.2023	67.2	67.2	0	0	0
23.05.2023	71.4	71.4	0	0	0
24.05.2023	63.6	63.6	0	0	0
25.05.2023	76.6	76.6	0	0	0
26.05.2023	81.1	81.1	0	0	0
29.05.2023	83.8	83.8	0	0	0
30.05.2023	90.1	90.1	0	0	0
31.05.2023	89.6	89.6	0	0	0
01.06.2023	96.1	96.1	0	0	0
02.06.2023	103.6	103.6	0	0	0
05.06.2023	84.3	84.3	0	0	0
06.06.2023	79.9	79.9	0	0	0
07.06.2023	85	85	0	0	0
08.06.2023	78.9	78.9	0	0	0
09.06.2023	73.9	73.9	0	0	0
13.06.2023	92	92	0	0	0
19.06.2023	88.9	88.9	0	0	0
20.06.2023	94.3	94.3	0	0	0
21.06.2023	113.8	113.8	0	0	0
22.06.2023	105.7	105.7	0	0	0
23.06.2023	115.1	115.1	0	0	0
26.06.2023	119.4	119.4	0	0	0
27.06.2023	119.8	119.8	0	0	0
28.06.2023	116.1	116.1	0	0	0
29.06.2023	131.2	131.2	0	0	0
30.06.2023	104.9	104.9	0	0	0
03.07.2023	103.1	103.1	0	0	0
04.07.2023	102.6	102.6	0	0	0
05.07.2023	86	86	0	0	0
06.07.2023	70.8	70.8	0	0	0
07.07.2023	71.4	71.4	0	0	0
10.07.2023	67.5	67.5	0	0	0
11.07.2023	62	62	0	0	0
12.07.2023	64.2	64.2	0	0	0
13.07.2023	68.7	68.7	0	0	0
14.07.2023	69.4	69.4	0	0	0

17.07.2023	73.4	73.4	0	0	0
18.07.2023	75.6	75.6	0	0	0
21.07.2023	66.2	66.2	0	0	0
24.07.2023	70.3	70.3	0	0	0
25.07.2023	69.1	69.1	0	0	0
26.07.2023	72.9	72.9	0	0	0
27.07.2023	65.3	65.3	0	0	0
28.07.2023	72.3	72.3	0	0	0
31.07.2023	66.3	66.3	0	0	0
01.08.2023	78.5	78.5	0	0	0
02.08.2023	84.4	84.4	0	0	0
03.08.2023	86.8	86.8	0	0	0
04.08.2023	88.5	88.5	0	0	0
07.08.2023	81	81	0	0	0
09.08.2023	96.2	96.2	0	0	0
10.08.2023	95.8	95.8	0	0	0
11.08.2023	100.6	100.6	0	0	0
14.08.2023	68.8	68.8	0	0	0
15.08.2023	66.8	66.8	0	0	0
17.08.2023	89.1	89.1	0	0	0
18.08.2023	79.6	79.6	0	0	0
21.08.2023	81.8	81.8	0	0	0
22.08.2023	74.9	74.9	0	0	0
23.08.2023	73.9	73.9	0	0	0
24.08.2023	70.7	70.7	0	0	0
25.08.2023	80.7	80.7	0	0	0
28.08.2023	81.5	81.5	0	0	0
29.08.2023	65.8	65.8	0	0	0
30.08.2023	67.3	67.3	0	0	0
31.08.2023	66.6	66.6	0	0	0
01.09.2023	81.5	81.5	0	0	0
04.09.2023	90.9	90.9	0	0	0
05.09.2023	111.2	111.2	0	0	0
06.09.2023	83.2	83.2	0	0	0
07.09.2023	99.1	99.1	0	0	0
08.09.2023	96.9	96.9	0	0	0
11.09.2023	73.4	73.4	0	0	0
12.09.2023	60.4	60.4	0	0	0
13.09.2023	68.7	68.7	0	0	0

14.09.2023	68.8	68.8	0	0	0
15.09.2023	73	73	0	0	0
18.09.2023	63.9	63.9	0	0	0
19.09.2023	59.8	59.8	0	0	0
20.09.2023	65.4	65.4	0	0	0
21.09.2023	70.5	70.5	0	0	0
22.09.2023	95.8	95.8	0	0	0
25.09.2023	122.2	122.2	0	0	0
26.09.2023	138	138	0	0	0
27.09.2023	143.4	143.4	0	0	0
28.09.2023	129.8	129.8	0	0	0
29.09.2023	114.8	114.8	0	0	0
02.10.2023	119	119	0	0	0
03.10.2023	152.1	152.1	0	0	0
04.10.2023	152.2	152.2	0	0	0
05.10.2023	126.5	126.5	0	0	0
09.10.2023	135.8	135.8	0	0	0
10.10.2023	142.7	142.7	0	0	0
11.10.2023	128.7	128.7	0	0	0
12.10.2023	112.7	112.7	0	0	0
13.10.2023	132.7	132.7	0	0	0
16.10.2023	112	112	0	0	0
17.10.2023	112.4	112.4	0	0	0
18.10.2023	109.1	109.1	0	0	0
08.11.2023	496.8	496.8	0	0	0
12.12.2023	94.7	94.7	0	0	0
20.10.2023	92.5	92.5	0	0	0
23.10.2023	143.8	143.8	0	0	0
24.10.2023	157.6	157.6	0	0	0
25.10.2023	172.7	172.7	0	0	0
26.10.2023	186.8	186.8	0	0	0
27.10.2023	512.3	512.3	0	0	0
30.10.2023	247	247	0	0	0
31.10.2023	230.7	230.7	0	0	0
01.11.2023	247.2	247.2	0	0	0
02.11.2023	429.1	429.1	0	0	0
03.11.2023	405.7	405.7	0	0	0
06.11.2023	464.3	464.3	0	0	0
07.11.2023	424.9	424.9	0	0	0

09.11.2023	662.3	662.3	0	0	0
10.11.2023	703.2	703.2	0	0	0
13.11.2023	79.8	79.8	0	0	0
14.11.2023	629.9	629.9	0	0	0
15.11.2023	759	759	0	0	0
16.11.2023	394.2	394.2	0	0	0
17.11.2023	89.7	89.7	0	0	0
20.11.2023	89.7	89.7	0	0	0
21.11.2023	1051.4	1051.4	0	0	0
22.11.2023	89.7	89.7	0	0	0
23.11.2023	89.6	89.6	0	0	0
24.11.2023	89.5	89.5	0	0	0
27.11.2023	89.5	89.5	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia