

Historical cost data

ISIN: DE000HC5UDG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	25.1	25.1	0	0	0
07.04.2023	33.8	33.8	0	0	0
21.04.2023	37.9	37.9	0	0	0
27.04.2023	39.2	39.2	0	0	0
26.05.2023	46.9	46.9	0	0	0
19.06.2023	49.6	49.6	0	0	0
27.06.2023	56.2	56.2	0	0	0
13.07.2023	39.8	39.8	0	0	0
18.07.2023	42.4	42.4	0	0	0
27.07.2023	39.8	39.8	0	0	0
30.08.2023	38.3	38.3	0	0	0
05.09.2023	44.8	44.8	0	0	0
15.09.2023	35.2	35.2	0	0	0
11.10.2023	45.1	45.1	0	0	0
18.10.2023	42.2	42.2	0	0	0
19.10.2023	37.6	37.6	0	0	0
02.11.2023	63.5	63.5	0	0	0
12.04.2023	31.3	31.3	0	0	0
13.04.2023	30.6	30.6	0	0	0
14.04.2023	29.6	29.6	0	0	0
17.04.2023	30.8	30.8	0	0	0
18.04.2023	34.1	34.1	0	0	0
19.04.2023	36	36	0	0	0
20.04.2023	37.1	37.1	0	0	0
24.04.2023	35.6	35.6	0	0	0
25.04.2023	36.4	36.4	0	0	0
26.04.2023	39	39	0	0	0
28.04.2023	39.8	39.8	0	0	0
01.05.2023	37.5	37.5	0	0	0
03.05.2023	43.5	43.5	0	0	0
04.05.2023	45	45	0	0	0

05.05.2023	44.9	44.9	0	0	0
08.05.2023	40.8	40.8	0	0	0
09.05.2023	41.8	41.8	0	0	0
10.05.2023	42.9	42.9	0	0	0
11.05.2023	41.8	41.8	0	0	0
12.05.2023	44.2	44.2	0	0	0
15.05.2023	43.8	43.8	0	0	0
16.05.2023	44	44	0	0	0
17.05.2023	45.3	45.3	0	0	0
18.05.2023	44.9	44.9	0	0	0
19.05.2023	43.5	43.5	0	0	0
22.05.2023	42.2	42.2	0	0	0
23.05.2023	43	43	0	0	0
24.05.2023	39.8	39.8	0	0	0
25.05.2023	45.1	45.1	0	0	0
29.05.2023	46.8	46.8	0	0	0
30.05.2023	48.6	48.6	0	0	0
31.05.2023	50.2	50.2	0	0	0
01.06.2023	52.7	52.7	0	0	0
02.06.2023	52	52	0	0	0
05.06.2023	47.4	47.4	0	0	0
06.06.2023	48.1	48.1	0	0	0
07.06.2023	47	47	0	0	0
08.06.2023	44.9	44.9	0	0	0
09.06.2023	44.9	44.9	0	0	0
13.06.2023	48.4	48.4	0	0	0
20.06.2023	51.5	51.5	0	0	0
21.06.2023	52.7	52.7	0	0	0
22.06.2023	50.4	50.4	0	0	0
23.06.2023	52.8	52.8	0	0	0
26.06.2023	56.2	56.2	0	0	0
28.06.2023	55.7	55.7	0	0	0
29.06.2023	55.5	55.5	0	0	0
30.06.2023	52.2	52.2	0	0	0
03.07.2023	51.7	51.7	0	0	0
04.07.2023	49.2	49.2	0	0	0
05.07.2023	46.3	46.3	0	0	0
06.07.2023	43.4	43.4	0	0	0
07.07.2023	43.5	43.5	0	0	0

10.07.2023	39.8	39.8	0	0	0
11.07.2023	38.6	38.6	0	0	0
12.07.2023	38.4	38.4	0	0	0
14.07.2023	39.6	39.6	0	0	0
17.07.2023	41	41	0	0	0
19.07.2023	40.4	40.4	0	0	0
20.07.2023	39.2	39.2	0	0	0
21.07.2023	38.1	38.1	0	0	0
24.07.2023	40.4	40.4	0	0	0
25.07.2023	39.1	39.1	0	0	0
26.07.2023	40.3	40.3	0	0	0
28.07.2023	39.8	39.8	0	0	0
31.07.2023	40.1	40.1	0	0	0
01.08.2023	41.7	41.7	0	0	0
02.08.2023	42	42	0	0	0
03.08.2023	43.5	43.5	0	0	0
04.08.2023	44.2	44.2	0	0	0
07.08.2023	44.2	44.2	0	0	0
08.08.2023	44.7	44.7	0	0	0
09.08.2023	47.5	47.5	0	0	0
10.08.2023	45.7	45.7	0	0	0
11.08.2023	46.5	46.5	0	0	0
14.08.2023	40	40	0	0	0
15.08.2023	38.8	38.8	0	0	0
17.08.2023	43.2	43.2	0	0	0
18.08.2023	41.6	41.6	0	0	0
21.08.2023	44.1	44.1	0	0	0
22.08.2023	39.2	39.2	0	0	0
23.08.2023	39.2	39.2	0	0	0
24.08.2023	39.8	39.8	0	0	0
25.08.2023	40.7	40.7	0	0	0
28.08.2023	40.8	40.8	0	0	0
29.08.2023	38.3	38.3	0	0	0
31.08.2023	35.5	35.5	0	0	0
01.09.2023	42.5	42.5	0	0	0
04.09.2023	41.5	41.5	0	0	0
06.09.2023	41.3	41.3	0	0	0
07.09.2023	44.4	44.4	0	0	0
08.09.2023	44.1	44.1	0	0	0

11.09.2023	38.8	38.8	0	0	0
12.09.2023	32.6	32.6	0	0	0
13.09.2023	33.5	33.5	0	0	0
14.09.2023	35.4	35.4	0	0	0
18.09.2023	35.6	35.6	0	0	0
19.09.2023	33.2	33.2	0	0	0
20.09.2023	33.3	33.3	0	0	0
21.09.2023	37	37	0	0	0
22.09.2023	42.2	42.2	0	0	0
25.09.2023	44.1	44.1	0	0	0
26.09.2023	46.2	46.2	0	0	0
27.09.2023	48.4	48.4	0	0	0
28.09.2023	46.9	46.9	0	0	0
29.09.2023	44.6	44.6	0	0	0
02.10.2023	46.5	46.5	0	0	0
03.10.2023	51.5	51.5	0	0	0
04.10.2023	51.5	51.5	0	0	0
05.10.2023	53.3	53.3	0	0	0
06.10.2023	47.7	47.7	0	0	0
09.10.2023	48.9	48.9	0	0	0
10.10.2023	47	47	0	0	0
12.10.2023	43.9	43.9	0	0	0
13.10.2023	45.7	45.7	0	0	0
16.10.2023	42.9	42.9	0	0	0
17.10.2023	43	43	0	0	0
20.10.2023	40.8	40.8	0	0	0
23.10.2023	49.4	49.4	0	0	0
24.10.2023	49.8	49.8	0	0	0
25.10.2023	48.4	48.4	0	0	0
26.10.2023	49.9	49.9	0	0	0
27.10.2023	58.3	58.3	0	0	0
30.10.2023	51.8	51.8	0	0	0
31.10.2023	48.4	48.4	0	0	0
01.11.2023	48.4	48.4	0	0	0
29.11.2023	65.5	65.5	0	0	0
30.11.2023	63.1	63.1	0	0	0
04.12.2023	57.5	57.5	0	0	0
13.12.2023	76	76	0	0	0
04.01.2024	65.5	65.5	0	0	0

14.02.2024	250.5	250.5	0	0	0
19.02.2024	201.2	201.2	0	0	0
23.02.2024	247.4	247.4	0	0	0
12.03.2024	4.3	4.3	0	0	0
03.11.2023	59.2	59.2	0	0	0
06.11.2023	62.7	62.7	0	0	0
07.11.2023	65.2	65.2	0	0	0
08.11.2023	69.9	69.9	0	0	0
09.11.2023	57.8	57.8	0	0	0
10.11.2023	57.4	57.4	0	0	0
13.11.2023	60.3	60.3	0	0	0
14.11.2023	53.3	53.3	0	0	0
15.11.2023	54.7	54.7	0	0	0
16.11.2023	52.4	52.4	0	0	0
17.11.2023	60	60	0	0	0
20.11.2023	55	55	0	0	0
21.11.2023	52.1	52.1	0	0	0
22.11.2023	57.9	57.9	0	0	0
23.11.2023	59.8	59.8	0	0	0
24.11.2023	59.3	59.3	0	0	0
27.11.2023	53.5	53.5	0	0	0
28.11.2023	61.3	61.3	0	0	0
01.12.2023	60.1	60.1	0	0	0
05.12.2023	61.1	61.1	0	0	0
06.12.2023	58.4	58.4	0	0	0
07.12.2023	61.5	61.5	0	0	0
08.12.2023	76.4	76.4	0	0	0
11.12.2023	68.1	68.1	0	0	0
12.12.2023	70.6	70.6	0	0	0
14.12.2023	73.3	73.3	0	0	0
15.12.2023	70.2	70.2	0	0	0
18.12.2023	71.4	71.4	0	0	0
19.12.2023	70.9	70.9	0	0	0
20.12.2023	68.4	68.4	0	0	0
21.12.2023	65.5	65.5	0	0	0
22.12.2023	67.3	67.3	0	0	0
25.12.2023	68.4	68.4	0	0	0
28.12.2023	61	61	0	0	0
29.12.2023	65.9	65.9	0	0	0

03.01.2024	64.8	64.8	0	0	0
05.01.2024	51.4	51.4	0	0	0
08.01.2024	55.9	55.9	0	0	0
09.01.2024	63.6	63.6	0	0	0
10.01.2024	70.6	70.6	0	0	0
11.01.2024	91.4	91.4	0	0	0
12.01.2024	94.6	94.6	0	0	0
15.01.2024	78.2	78.2	0	0	0
16.01.2024	82.7	82.7	0	0	0
17.01.2024	68.9	68.9	0	0	0
18.01.2024	71.1	71.1	0	0	0
19.01.2024	74.5	74.5	0	0	0
22.01.2024	78	78	0	0	0
23.01.2024	78.1	78.1	0	0	0
24.01.2024	74.3	74.3	0	0	0
25.01.2024	61.6	61.6	0	0	0
26.01.2024	71.8	71.8	0	0	0
29.01.2024	76.1	76.1	0	0	0
30.01.2024	72.2	72.2	0	0	0
31.01.2024	125.2	125.2	0	0	0
01.02.2024	138.5	138.5	0	0	0
02.02.2024	178	178	0	0	0
05.02.2024	214.3	214.3	0	0	0
06.02.2024	213	213	0	0	0
07.02.2024	203.8	203.8	0	0	0
08.02.2024	347.3	347.3	0	0	0
09.02.2024	310.7	310.7	0	0	0
12.02.2024	328.8	328.8	0	0	0
13.02.2024	248.9	248.9	0	0	0
15.02.2024	283.8	283.8	0	0	0
16.02.2024	275.8	275.8	0	0	0
20.02.2024	269.8	269.8	0	0	0
21.02.2024	225.9	225.9	0	0	0
22.02.2024	698.2	698.2	0	0	0
26.02.2024	813.6	813.6	0	0	0
27.02.2024	317.1	317.1	0	0	0
28.02.2024	247.3	247.3	0	0	0
29.02.2024	223.5	223.5	0	0	0
01.03.2024	74.2	74.2	0	0	0

04.03.2024	21.1	21.1	0	0	0
05.03.2024	8.9	8.9	0	0	0
06.03.2024	3.6	3.6	0	0	0
07.03.2024	6.1	6.1	0	0	0
08.03.2024	5.4	5.4	0	0	0
11.03.2024	4.6	4.6	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