

Historical cost data

ISIN: DE000HC5UDP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	9.5	9.5	0	0	0
07.04.2023	18.7	18.7	0	0	0
07.06.2023	39.7	39.7	0	0	0
30.06.2023	33.8	33.8	0	0	0
21.08.2023	22.1	22.1	0	0	0
04.10.2023	25.1	25.1	0	0	0
12.10.2023	18.9	18.9	0	0	0
19.10.2023	14.4	14.4	0	0	0
12.04.2023	16.6	16.6	0	0	0
13.04.2023	17.5	17.5	0	0	0
14.04.2023	17	17	0	0	0
17.04.2023	17.2	17.2	0	0	0
18.04.2023	19.8	19.8	0	0	0
19.04.2023	21.8	21.8	0	0	0
20.04.2023	22.9	22.9	0	0	0
21.04.2023	22.3	22.3	0	0	0
24.04.2023	20.9	20.9	0	0	0
25.04.2023	22.1	22.1	0	0	0
26.04.2023	24.6	24.6	0	0	0
27.04.2023	25.1	25.1	0	0	0
28.04.2023	26.3	26.3	0	0	0
01.05.2023	23.8	23.8	0	0	0
03.05.2023	31.3	31.3	0	0	0
04.05.2023	34	34	0	0	0
05.05.2023	33.7	33.7	0	0	0
08.05.2023	27.6	27.6	0	0	0
09.05.2023	28.5	28.5	0	0	0
10.05.2023	30.4	30.4	0	0	0
11.05.2023	29.5	29.5	0	0	0
12.05.2023	32.7	32.7	0	0	0
15.05.2023	32.7	32.7	0	0	0

16.05.2023	33.7	33.7	0	0	0
17.05.2023	34.7	34.7	0	0	0
18.05.2023	35.4	35.4	0	0	0
19.05.2023	31	31	0	0	0
22.05.2023	29.6	29.6	0	0	0
23.05.2023	31.2	31.2	0	0	0
24.05.2023	27.8	27.8	0	0	0
25.05.2023	32.3	32.3	0	0	0
26.05.2023	36.3	36.3	0	0	0
29.05.2023	36.7	36.7	0	0	0
30.05.2023	39.6	39.6	0	0	0
31.05.2023	42.4	42.4	0	0	0
01.06.2023	47.6	47.6	0	0	0
02.06.2023	46.4	46.4	0	0	0
05.06.2023	38.4	38.4	0	0	0
06.06.2023	39.6	39.6	0	0	0
08.06.2023	35.4	35.4	0	0	0
09.06.2023	35.1	35.1	0	0	0
13.06.2023	40.6	40.6	0	0	0
15.06.2023	40.2	40.2	0	0	0
19.06.2023	42.9	42.9	0	0	0
20.06.2023	46	46	0	0	0
21.06.2023	48.4	48.4	0	0	0
22.06.2023	45.3	45.3	0	0	0
23.06.2023	49.4	49.4	0	0	0
26.06.2023	58.2	58.2	0	0	0
27.06.2023	37.9	37.9	0	0	0
28.06.2023	37.1	37.1	0	0	0
29.06.2023	36.1	36.1	0	0	0
03.07.2023	31.2	31.2	0	0	0
04.07.2023	29.1	29.1	0	0	0
05.07.2023	25.6	25.6	0	0	0
06.07.2023	22.9	22.9	0	0	0
07.07.2023	22.9	22.9	0	0	0
10.07.2023	21.1	21.1	0	0	0
11.07.2023	19.7	19.7	0	0	0
12.07.2023	19.4	19.4	0	0	0
13.07.2023	20.1	20.1	0	0	0
14.07.2023	20.2	20.2	0	0	0

17.07.2023	21	21	0	0	0
18.07.2023	21.7	21.7	0	0	0
19.07.2023	20.5	20.5	0	0	0
20.07.2023	20.2	20.2	0	0	0
21.07.2023	19	19	0	0	0
24.07.2023	20.6	20.6	0	0	0
25.07.2023	19.5	19.5	0	0	0
26.07.2023	20.1	20.1	0	0	0
27.07.2023	20.5	20.5	0	0	0
28.07.2023	20.2	20.2	0	0	0
31.07.2023	19.8	19.8	0	0	0
01.08.2023	20.8	20.8	0	0	0
02.08.2023	20.6	20.6	0	0	0
03.08.2023	22	22	0	0	0
04.08.2023	23.4	23.4	0	0	0
07.08.2023	23	23	0	0	0
08.08.2023	23.8	23.8	0	0	0
09.08.2023	26.1	26.1	0	0	0
10.08.2023	24.1	24.1	0	0	0
11.08.2023	23.5	23.5	0	0	0
14.08.2023	19.9	19.9	0	0	0
15.08.2023	18.3	18.3	0	0	0
17.08.2023	20.5	20.5	0	0	0
18.08.2023	20.1	20.1	0	0	0
22.08.2023	18.9	18.9	0	0	0
23.08.2023	19.1	19.1	0	0	0
24.08.2023	19.3	19.3	0	0	0
25.08.2023	19.6	19.6	0	0	0
28.08.2023	19.6	19.6	0	0	0
29.08.2023	18	18	0	0	0
30.08.2023	17.4	17.4	0	0	0
31.08.2023	15.3	15.3	0	0	0
01.09.2023	19.4	19.4	0	0	0
04.09.2023	18.6	18.6	0	0	0
05.09.2023	20.5	20.5	0	0	0
06.09.2023	18.7	18.7	0	0	0
07.09.2023	20.1	20.1	0	0	0
08.09.2023	20.3	20.3	0	0	0
11.09.2023	17.2	17.2	0	0	0

12.09.2023	13.5	13.5	0	0	0
13.09.2023	13.5	13.5	0	0	0
14.09.2023	13.9	13.9	0	0	0
15.09.2023	13.8	13.8	0	0	0
18.09.2023	14.3	14.3	0	0	0
19.09.2023	12.9	12.9	0	0	0
20.09.2023	12.9	12.9	0	0	0
21.09.2023	14.7	14.7	0	0	0
22.09.2023	18.5	18.5	0	0	0
25.09.2023	19.4	19.4	0	0	0
26.09.2023	21.9	21.9	0	0	0
27.09.2023	22.6	22.6	0	0	0
28.09.2023	21.6	21.6	0	0	0
29.09.2023	20.5	20.5	0	0	0
02.10.2023	21.5	21.5	0	0	0
03.10.2023	25.1	25.1	0	0	0
05.10.2023	27.3	27.3	0	0	0
06.10.2023	22.7	22.7	0	0	0
09.10.2023	23.2	23.2	0	0	0
10.10.2023	22.4	22.4	0	0	0
11.10.2023	20.4	20.4	0	0	0
13.10.2023	19.4	19.4	0	0	0
16.10.2023	17.7	17.7	0	0	0
17.10.2023	18.6	18.6	0	0	0
18.10.2023	17.5	17.5	0	0	0
26.10.2023	23.8	23.8	0	0	0
27.10.2023	29.9	29.9	0	0	0
02.11.2023	25.6	25.6	0	0	0
05.01.2024	16.7	16.7	0	0	0
01.02.2024	33.4	33.4	0	0	0
08.04.2024	0.9	0.9	0	0	0
03.05.2024	0.8	0.8	0	0	0
20.10.2023	17.2	17.2	0	0	0
23.10.2023	20.7	20.7	0	0	0
24.10.2023	23.7	23.7	0	0	0
25.10.2023	22.9	22.9	0	0	0
30.10.2023	25.3	25.3	0	0	0
31.10.2023	22.9	22.9	0	0	0
01.11.2023	22.5	22.5	0	0	0

03.11.2023	23.1	23.1	0	0	0
06.11.2023	24.5	24.5	0	0	0
07.11.2023	25.1	25.1	0	0	0
08.11.2023	26.6	26.6	0	0	0
09.11.2023	26.7	26.7	0	0	0
10.11.2023	25.2	25.2	0	0	0
13.11.2023	27.4	27.4	0	0	0
14.11.2023	22.7	22.7	0	0	0
15.11.2023	23.2	23.2	0	0	0
16.11.2023	20.9	20.9	0	0	0
17.11.2023	25.6	25.6	0	0	0
20.11.2023	22.9	22.9	0	0	0
21.11.2023	20.4	20.4	0	0	0
22.11.2023	23.5	23.5	0	0	0
23.11.2023	25.2	25.2	0	0	0
24.11.2023	27.5	27.5	0	0	0
27.11.2023	22.7	22.7	0	0	0
28.11.2023	24.4	24.4	0	0	0
29.11.2023	25.8	25.8	0	0	0
30.11.2023	25.9	25.9	0	0	0
01.12.2023	22.6	22.6	0	0	0
04.12.2023	21.1	21.1	0	0	0
05.12.2023	22.7	22.7	0	0	0
06.12.2023	20.6	20.6	0	0	0
07.12.2023	23	23	0	0	0
08.12.2023	29.9	29.9	0	0	0
11.12.2023	27.9	27.9	0	0	0
12.12.2023	27.9	27.9	0	0	0
13.12.2023	28.8	28.8	0	0	0
14.12.2023	30	30	0	0	0
15.12.2023	27.5	27.5	0	0	0
18.12.2023	26.7	26.7	0	0	0
19.12.2023	27.4	27.4	0	0	0
20.12.2023	24.8	24.8	0	0	0
21.12.2023	23.1	23.1	0	0	0
22.12.2023	23.2	23.2	0	0	0
25.12.2023	23	23	0	0	0
28.12.2023	19.3	19.3	0	0	0
29.12.2023	20.5	20.5	0	0	0

03.01.2024	19.8	19.8	0	0	0
04.01.2024	20.7	20.7	0	0	0
08.01.2024	15.6	15.6	0	0	0
09.01.2024	18.4	18.4	0	0	0
10.01.2024	21.2	21.2	0	0	0
11.01.2024	22.5	22.5	0	0	0
12.01.2024	25.7	25.7	0	0	0
15.01.2024	23.4	23.4	0	0	0
16.01.2024	24.8	24.8	0	0	0
17.01.2024	22.6	22.6	0	0	0
18.01.2024	23.1	23.1	0	0	0
19.01.2024	23.6	23.6	0	0	0
22.01.2024	23.7	23.7	0	0	0
23.01.2024	23	23	0	0	0
24.01.2024	20.5	20.5	0	0	0
25.01.2024	17.7	17.7	0	0	0
26.01.2024	18.7	18.7	0	0	0
29.01.2024	18.7	18.7	0	0	0
30.01.2024	17.9	17.9	0	0	0
31.01.2024	34.5	34.5	0	0	0
02.02.2024	34.9	34.9	0	0	0
05.02.2024	36.3	36.3	0	0	0
06.02.2024	37.7	37.7	0	0	0
07.02.2024	36	36	0	0	0
08.02.2024	41.5	41.5	0	0	0
09.02.2024	42.2	42.2	0	0	0
12.02.2024	41.8	41.8	0	0	0
13.02.2024	34.1	34.1	0	0	0
14.02.2024	32.6	32.6	0	0	0
15.02.2024	33.4	33.4	0	0	0
16.02.2024	31.6	31.6	0	0	0
19.02.2024	31.9	31.9	0	0	0
20.02.2024	29.4	29.4	0	0	0
21.02.2024	30.9	30.9	0	0	0
22.02.2024	32.4	32.4	0	0	0
23.02.2024	29.6	29.6	0	0	0
26.02.2024	29.3	29.3	0	0	0
27.02.2024	26.5	26.5	0	0	0
28.02.2024	21.4	21.4	0	0	0

29.02.2024	21.7	21.7	0	0	0
01.03.2024	8.5	8.5	0	0	0
04.03.2024	4.1	4.1	0	0	0
05.03.2024	3	3	0	0	0
06.03.2024	2.4	2.4	0	0	0
07.03.2024	2.8	2.8	0	0	0
08.03.2024	2.3	2.3	0	0	0
11.03.2024	2	2	0	0	0
12.03.2024	2.4	2.4	0	0	0
13.03.2024	2.1	2.1	0	0	0
14.03.2024	2.2	2.2	0	0	0
15.03.2024	1.8	1.8	0	0	0
18.03.2024	1.9	1.9	0	0	0
19.03.2024	1.4	1.4	0	0	0
20.03.2024	1.7	1.7	0	0	0
21.03.2024	1.5	1.5	0	0	0
22.03.2024	1.8	1.8	0	0	0
25.03.2024	2.1	2.1	0	0	0
26.03.2024	1.4	1.4	0	0	0
27.03.2024	1.3	1.3	0	0	0
28.03.2024	1.1	1.1	0	0	0
29.03.2024	1.1	1.1	0	0	0
03.04.2024	1.1	1.1	0	0	0
04.04.2024	1	1	0	0	0
05.04.2024	1	1	0	0	0
09.04.2024	0.9	0.9	0	0	0
10.04.2024	0.8	0.8	0	0	0
11.04.2024	0.7	0.7	0	0	0
12.04.2024	0.6	0.6	0	0	0
15.04.2024	0.7	0.7	0	0	0
16.04.2024	0.9	0.9	0	0	0
17.04.2024	0.7	0.7	0	0	0
18.04.2024	0.8	0.8	0	0	0
19.04.2024	0.9	0.9	0	0	0
22.04.2024	1.1	1.1	0	0	0
23.04.2024	0.7	0.7	0	0	0
24.04.2024	0.8	0.8	0	0	0
26.04.2024	0.7	0.7	0	0	0
29.04.2024	0.8	0.8	0	0	0

30.04.2024	0.8	0.8	0	0	0
01.05.2024	1.2	1.2	0	0	0
08.05.2024	0.9	0.9	0	0	0
06.05.2024	1	1	0	0	0
07.05.2024	1	1	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