

Historical cost data

ISIN: DE000HC5UDQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	15.4	15.4	0	0	0
07.04.2023	30	30	0	0	0
28.04.2023	40.1	40.1	0	0	0
16.05.2023	50.4	50.4	0	0	0
19.05.2023	48.5	48.5	0	0	0
22.05.2023	45.8	45.8	0	0	0
02.06.2023	67.7	67.7	0	0	0
13.06.2023	62.3	62.3	0	0	0
20.06.2023	69.6	69.6	0	0	0
13.07.2023	30	30	0	0	0
27.07.2023	30.4	30.4	0	0	0
31.07.2023	30.2	30.2	0	0	0
01.08.2023	31.7	31.7	0	0	0
02.08.2023	31.7	31.7	0	0	0
28.08.2023	30.9	30.9	0	0	0
01.09.2023	31.1	31.1	0	0	0
07.09.2023	31.8	31.8	0	0	0
12.09.2023	23.5	23.5	0	0	0
18.09.2023	25.2	25.2	0	0	0
09.10.2023	36.1	36.1	0	0	0
11.10.2023	33.2	33.2	0	0	0
31.10.2023	35.4	35.4	0	0	0
02.11.2023	41.6	41.6	0	0	0
07.11.2023	41.4	41.4	0	0	0
14.11.2023	36.4	36.4	0	0	0
12.04.2023	27.1	27.1	0	0	0
13.04.2023	28.7	28.7	0	0	0
14.04.2023	28	28	0	0	0
17.04.2023	28.9	28.9	0	0	0
18.04.2023	31.2	31.2	0	0	0
19.04.2023	33.9	33.9	0	0	0

20.04.2023	35.8	35.8	0	0	0
21.04.2023	35.1	35.1	0	0	0
24.04.2023	33.8	33.8	0	0	0
25.04.2023	34.8	34.8	0	0	0
26.04.2023	38.7	38.7	0	0	0
27.04.2023	38.8	38.8	0	0	0
01.05.2023	36.9	36.9	0	0	0
03.05.2023	47.5	47.5	0	0	0
04.05.2023	50.5	50.5	0	0	0
05.05.2023	50	50	0	0	0
08.05.2023	43.3	43.3	0	0	0
09.05.2023	44.4	44.4	0	0	0
10.05.2023	46.9	46.9	0	0	0
11.05.2023	45.4	45.4	0	0	0
12.05.2023	49.3	49.3	0	0	0
15.05.2023	49.3	49.3	0	0	0
17.05.2023	52	52	0	0	0
18.05.2023	53	53	0	0	0
23.05.2023	47.9	47.9	0	0	0
24.05.2023	43.4	43.4	0	0	0
25.05.2023	50.1	50.1	0	0	0
26.05.2023	54.5	54.5	0	0	0
29.05.2023	56	56	0	0	0
30.05.2023	59.1	59.1	0	0	0
31.05.2023	63.1	63.1	0	0	0
01.06.2023	70.2	70.2	0	0	0
05.06.2023	57.5	57.5	0	0	0
06.06.2023	59.9	59.9	0	0	0
07.06.2023	59.4	59.4	0	0	0
08.06.2023	54.7	54.7	0	0	0
09.06.2023	53.6	53.6	0	0	0
19.06.2023	66.1	66.1	0	0	0
21.06.2023	73.2	73.2	0	0	0
22.06.2023	68.8	68.8	0	0	0
23.06.2023	74.2	74.2	0	0	0
26.06.2023	83.1	83.1	0	0	0
27.06.2023	47.7	47.7	0	0	0
28.06.2023	47.1	47.1	0	0	0
29.06.2023	46.5	46.5	0	0	0

30.06.2023	44.4	44.4	0	0	0
03.07.2023	42.1	42.1	0	0	0
04.07.2023	39.8	39.8	0	0	0
05.07.2023	36.4	36.4	0	0	0
06.07.2023	33.8	33.8	0	0	0
07.07.2023	33.6	33.6	0	0	0
10.07.2023	31	31	0	0	0
11.07.2023	30.5	30.5	0	0	0
12.07.2023	29.2	29.2	0	0	0
14.07.2023	30.1	30.1	0	0	0
17.07.2023	31.7	31.7	0	0	0
18.07.2023	32.8	32.8	0	0	0
19.07.2023	31.1	31.1	0	0	0
20.07.2023	29.5	29.5	0	0	0
21.07.2023	28.7	28.7	0	0	0
24.07.2023	30.8	30.8	0	0	0
25.07.2023	29.6	29.6	0	0	0
26.07.2023	30.5	30.5	0	0	0
28.07.2023	30.1	30.1	0	0	0
03.08.2023	33	33	0	0	0
04.08.2023	34.6	34.6	0	0	0
07.08.2023	34.1	34.1	0	0	0
08.08.2023	35.6	35.6	0	0	0
09.08.2023	37.3	37.3	0	0	0
10.08.2023	35.2	35.2	0	0	0
11.08.2023	34.6	34.6	0	0	0
14.08.2023	30.1	30.1	0	0	0
15.08.2023	28.5	28.5	0	0	0
17.08.2023	31.9	31.9	0	0	0
18.08.2023	31.1	31.1	0	0	0
21.08.2023	33.5	33.5	0	0	0
22.08.2023	29.1	29.1	0	0	0
23.08.2023	29.1	29.1	0	0	0
24.08.2023	29.9	29.9	0	0	0
25.08.2023	30.9	30.9	0	0	0
29.08.2023	28.4	28.4	0	0	0
30.08.2023	28	28	0	0	0
31.08.2023	25.7	25.7	0	0	0
04.09.2023	30	30	0	0	0

05.09.2023	32.6	32.6	0	0	0
06.09.2023	30.2	30.2	0	0	0
08.09.2023	32.4	32.4	0	0	0
11.09.2023	28.1	28.1	0	0	0
13.09.2023	23.9	23.9	0	0	0
14.09.2023	24.8	24.8	0	0	0
15.09.2023	24.6	24.6	0	0	0
19.09.2023	23.5	23.5	0	0	0
20.09.2023	23.4	23.4	0	0	0
21.09.2023	26.1	26.1	0	0	0
22.09.2023	30.3	30.3	0	0	0
25.09.2023	32.7	32.7	0	0	0
26.09.2023	34.5	34.5	0	0	0
27.09.2023	35.4	35.4	0	0	0
28.09.2023	34	34	0	0	0
29.09.2023	32.5	32.5	0	0	0
02.10.2023	34	34	0	0	0
03.10.2023	38.2	38.2	0	0	0
04.10.2023	38.1	38.1	0	0	0
05.10.2023	40.2	40.2	0	0	0
06.10.2023	35.3	35.3	0	0	0
10.10.2023	35.1	35.1	0	0	0
12.10.2023	31.5	31.5	0	0	0
13.10.2023	32.4	32.4	0	0	0
16.10.2023	30.7	30.7	0	0	0
17.10.2023	31.3	31.3	0	0	0
18.10.2023	31.1	31.1	0	0	0
19.10.2023	26.5	26.5	0	0	0
20.10.2023	29.2	29.2	0	0	0
23.10.2023	34.2	34.2	0	0	0
24.10.2023	36.6	36.6	0	0	0
25.10.2023	36	36	0	0	0
26.10.2023	37.1	37.1	0	0	0
27.10.2023	43.5	43.5	0	0	0
30.10.2023	38.5	38.5	0	0	0
01.11.2023	35.4	35.4	0	0	0
03.11.2023	38.3	38.3	0	0	0
06.11.2023	40.6	40.6	0	0	0
08.11.2023	43	43	0	0	0

09.11.2023	41.1	41.1	0	0	0
10.11.2023	40	40	0	0	0
13.11.2023	42	42	0	0	0
20.11.2023	37.5	37.5	0	0	0
01.12.2023	38.6	38.6	0	0	0
06.12.2023	35.1	35.1	0	0	0
14.12.2023	46.5	46.5	0	0	0
21.12.2023	37.9	37.9	0	0	0
22.12.2023	38.6	38.6	0	0	0
25.12.2023	39	39	0	0	0
28.12.2023	34	34	0	0	0
03.01.2024	35.7	35.7	0	0	0
04.01.2024	36.7	36.7	0	0	0
05.01.2024	30	30	0	0	0
10.01.2024	37.8	37.8	0	0	0
22.01.2024	41	41	0	0	0
24.01.2024	37.3	37.3	0	0	0
29.01.2024	35.8	35.8	0	0	0
05.02.2024	53.9	53.9	0	0	0
06.02.2024	55.3	55.3	0	0	0
07.02.2024	53.9	53.9	0	0	0
08.02.2024	59.9	59.9	0	0	0
26.02.2024	51.7	51.7	0	0	0
01.03.2024	22.1	22.1	0	0	0
08.03.2024	5	5	0	0	0
11.03.2024	4.5	4.5	0	0	0
15.03.2024	3.8	3.8	0	0	0
18.03.2024	3.9	3.9	0	0	0
26.03.2024	2.8	2.8	0	0	0
03.04.2024	1.9	1.9	0	0	0
04.04.2024	1.8	1.8	0	0	0
10.04.2024	1.5	1.5	0	0	0
19.04.2024	1.6	1.6	0	0	0
01.05.2024	2	2	0	0	0
03.05.2024	1.4	1.4	0	0	0
06.05.2024	1.8	1.8	0	0	0
23.05.2024	0.8	0.8	0	0	0
24.05.2024	0.7	0.7	0	0	0
22.05.2024	0.6	0.6	0	0	0

15.11.2023	38	38	0	0	0
16.11.2023	34.8	34.8	0	0	0
17.11.2023	41	41	0	0	0
21.11.2023	35.2	35.2	0	0	0
22.11.2023	39.2	39.2	0	0	0
23.11.2023	40.6	40.6	0	0	0
24.11.2023	42.8	42.8	0	0	0
27.11.2023	37.2	37.2	0	0	0
28.11.2023	39.9	39.9	0	0	0
29.11.2023	42	42	0	0	0
30.11.2023	41.5	41.5	0	0	0
04.12.2023	37.2	37.2	0	0	0
05.12.2023	39	39	0	0	0
07.12.2023	39.6	39.6	0	0	0
08.12.2023	47.5	47.5	0	0	0
11.12.2023	44.7	44.7	0	0	0
12.12.2023	44.7	44.7	0	0	0
13.12.2023	46.2	46.2	0	0	0
15.12.2023	44.2	44.2	0	0	0
18.12.2023	42.6	42.6	0	0	0
19.12.2023	44.1	44.1	0	0	0
20.12.2023	41.2	41.2	0	0	0
29.12.2023	36.2	36.2	0	0	0
08.01.2024	30.7	30.7	0	0	0
09.01.2024	33.9	33.9	0	0	0
11.01.2024	39.1	39.1	0	0	0
12.01.2024	43.1	43.1	0	0	0
15.01.2024	40	40	0	0	0
16.01.2024	41.1	41.1	0	0	0
17.01.2024	38.9	38.9	0	0	0
18.01.2024	39.6	39.6	0	0	0
19.01.2024	39.7	39.7	0	0	0
23.01.2024	39.1	39.1	0	0	0
25.01.2024	33	33	0	0	0
26.01.2024	36.1	36.1	0	0	0
30.01.2024	34.8	34.8	0	0	0
31.01.2024	51.8	51.8	0	0	0
01.02.2024	51.5	51.5	0	0	0
02.02.2024	53.3	53.3	0	0	0

09.02.2024	60.5	60.5	0	0	0
12.02.2024	60.4	60.4	0	0	0
13.02.2024	49.7	49.7	0	0	0
14.02.2024	52.1	52.1	0	0	0
15.02.2024	52.2	52.2	0	0	0
16.02.2024	50.6	50.6	0	0	0
19.02.2024	52.1	52.1	0	0	0
20.02.2024	50.7	50.7	0	0	0
21.02.2024	52.8	52.8	0	0	0
22.02.2024	54.1	54.1	0	0	0
23.02.2024	49.9	49.9	0	0	0
27.02.2024	47.4	47.4	0	0	0
28.02.2024	41.3	41.3	0	0	0
29.02.2024	42.1	42.1	0	0	0
04.03.2024	11.8	11.8	0	0	0
05.03.2024	7.9	7.9	0	0	0
06.03.2024	5.4	5.4	0	0	0
07.03.2024	7.1	7.1	0	0	0
12.03.2024	5.6	5.6	0	0	0
13.03.2024	4.8	4.8	0	0	0
14.03.2024	5.6	5.6	0	0	0
19.03.2024	3.4	3.4	0	0	0
20.03.2024	3.3	3.3	0	0	0
21.03.2024	3.1	3.1	0	0	0
22.03.2024	3.5	3.5	0	0	0
25.03.2024	4.6	4.6	0	0	0
27.03.2024	2.3	2.3	0	0	0
28.03.2024	2.1	2.1	0	0	0
29.03.2024	2	2	0	0	0
05.04.2024	1.7	1.7	0	0	0
08.04.2024	1.8	1.8	0	0	0
09.04.2024	1.7	1.7	0	0	0
11.04.2024	1.6	1.6	0	0	0
12.04.2024	1.2	1.2	0	0	0
15.04.2024	1.1	1.1	0	0	0
16.04.2024	1.5	1.5	0	0	0
17.04.2024	1.4	1.4	0	0	0
18.04.2024	1.4	1.4	0	0	0
22.04.2024	1.8	1.8	0	0	0

23.04.2024	1.2	1.2	0	0	0
24.04.2024	1.4	1.4	0	0	0
26.04.2024	1.6	1.6	0	0	0
29.04.2024	1.3	1.3	0	0	0
30.04.2024	1.5	1.5	0	0	0
07.05.2024	1.7	1.7	0	0	0
08.05.2024	1.5	1.5	0	0	0
09.05.2024	1.5	1.5	0	0	0
10.05.2024	1.5	1.5	0	0	0
13.05.2024	1.6	1.6	0	0	0
14.05.2024	2	2	0	0	0
15.05.2024	1.7	1.7	0	0	0
16.05.2024	1.2	1.2	0	0	0
17.05.2024	1.4	1.4	0	0	0
20.05.2024	0.8	0.8	0	0	0
21.05.2024	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