

Historical cost data

ISIN: DE000HC5UDV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	33.6	33.6	0	0	0
07.04.2023	29.5	29.5	0	0	0
31.08.2023	26	26	0	0	0
13.10.2023	22.5	22.5	0	0	0
12.04.2023	35.1	35.1	0	0	0
13.04.2023	36.7	36.7	0	0	0
14.04.2023	38.4	38.4	0	0	0
17.04.2023	36.3	36.3	0	0	0
18.04.2023	30.2	30.2	0	0	0
19.04.2023	27.2	27.2	0	0	0
20.04.2023	26.1	26.1	0	0	0
21.04.2023	27.8	27.8	0	0	0
24.04.2023	30.6	30.6	0	0	0
25.04.2023	28.5	28.5	0	0	0
26.04.2023	24.6	24.6	0	0	0
27.04.2023	24.5	24.5	0	0	0
28.04.2023	23.6	23.6	0	0	0
01.05.2023	27	27	0	0	0
03.05.2023	19.2	19.2	0	0	0
04.05.2023	17.5	17.5	0	0	0
05.05.2023	15.4	15.4	0	0	0
08.05.2023	22.6	22.6	0	0	0
09.05.2023	20.8	20.8	0	0	0
10.05.2023	19.6	19.6	0	0	0
11.05.2023	20.2	20.2	0	0	0
12.05.2023	16.8	16.8	0	0	0
15.05.2023	18.6	18.6	0	0	0
16.05.2023	18.7	18.7	0	0	0
17.05.2023	17.5	17.5	0	0	0
18.05.2023	18	18	0	0	0
19.05.2023	22	22	0	0	0

22.05.2023	23.3	23.3	0	0	0
23.05.2023	22.6	22.6	0	0	0
24.05.2023	27.4	27.4	0	0	0
25.05.2023	22.2	22.2	0	0	0
26.05.2023	18.5	18.5	0	0	0
29.05.2023	18.8	18.8	0	0	0
30.05.2023	16.8	16.8	0	0	0
31.05.2023	15.7	15.7	0	0	0
01.06.2023	14.6	14.6	0	0	0
02.06.2023	15.1	15.1	0	0	0
05.06.2023	20.4	20.4	0	0	0
06.06.2023	18.7	18.7	0	0	0
07.06.2023	20.5	20.5	0	0	0
08.06.2023	24.8	24.8	0	0	0
09.06.2023	25.9	25.9	0	0	0
13.06.2023	21.9	21.9	0	0	0
15.06.2023	22.6	22.6	0	0	0
19.06.2023	20.1	20.1	0	0	0
20.06.2023	19.8	19.8	0	0	0
21.06.2023	18.3	18.3	0	0	0
22.06.2023	20	20	0	0	0
23.06.2023	18	18	0	0	0
26.06.2023	15.1	15.1	0	0	0
27.06.2023	7.3	7.3	0	0	0
28.06.2023	7.2	7.2	0	0	0
29.06.2023	8.3	8.3	0	0	0
30.06.2023	9.1	9.1	0	0	0
03.07.2023	10.4	10.4	0	0	0
04.07.2023	11.6	11.6	0	0	0
05.07.2023	15.2	15.2	0	0	0
06.07.2023	16.2	16.2	0	0	0
07.07.2023	16.3	16.3	0	0	0
10.07.2023	18.9	18.9	0	0	0
11.07.2023	20.5	20.5	0	0	0
12.07.2023	19.8	19.8	0	0	0
13.07.2023	19.6	19.6	0	0	0
14.07.2023	19.6	19.6	0	0	0
17.07.2023	18	18	0	0	0
18.07.2023	18	18	0	0	0

19.07.2023	18.6	18.6	0	0	0
20.07.2023	19.6	19.6	0	0	0
21.07.2023	20.9	20.9	0	0	0
24.07.2023	19.9	19.9	0	0	0
25.07.2023	21	21	0	0	0
26.07.2023	20	20	0	0	0
27.07.2023	20.1	20.1	0	0	0
28.07.2023	20.5	20.5	0	0	0
31.07.2023	20.6	20.6	0	0	0
01.08.2023	18.9	18.9	0	0	0
02.08.2023	19.4	19.4	0	0	0
03.08.2023	17.4	17.4	0	0	0
04.08.2023	16.8	16.8	0	0	0
07.08.2023	17.2	17.2	0	0	0
08.08.2023	17.1	17.1	0	0	0
09.08.2023	14.2	14.2	0	0	0
10.08.2023	16	16	0	0	0
11.08.2023	16	16	0	0	0
14.08.2023	20.5	20.5	0	0	0
15.08.2023	22.4	22.4	0	0	0
17.08.2023	19.5	19.5	0	0	0
18.08.2023	20.1	20.1	0	0	0
21.08.2023	17.5	17.5	0	0	0
22.08.2023	20.9	20.9	0	0	0
23.08.2023	21.3	21.3	0	0	0
24.08.2023	21.1	21.1	0	0	0
25.08.2023	20.2	20.2	0	0	0
28.08.2023	20.4	20.4	0	0	0
29.08.2023	22.2	22.2	0	0	0
30.08.2023	23.6	23.6	0	0	0
01.09.2023	21.4	21.4	0	0	0
04.09.2023	22.1	22.1	0	0	0
05.09.2023	20	20	0	0	0
06.09.2023	22.3	22.3	0	0	0
07.09.2023	20.6	20.6	0	0	0
08.09.2023	21	21	0	0	0
11.09.2023	24.8	24.8	0	0	0
12.09.2023	29.2	29.2	0	0	0
13.09.2023	29.9	29.9	0	0	0

14.09.2023	28.8	28.8	0	0	0
15.09.2023	29.2	29.2	0	0	0
18.09.2023	28.6	28.6	0	0	0
19.09.2023	29.9	29.9	0	0	0
20.09.2023	30.1	30.1	0	0	0
21.09.2023	27.9	27.9	0	0	0
22.09.2023	23.2	23.2	0	0	0
25.09.2023	22.2	22.2	0	0	0
26.09.2023	19.5	19.5	0	0	0
27.09.2023	18.2	18.2	0	0	0
28.09.2023	19.2	19.2	0	0	0
29.09.2023	19.6	19.6	0	0	0
02.10.2023	18.7	18.7	0	0	0
03.10.2023	15.3	15.3	0	0	0
04.10.2023	15.3	15.3	0	0	0
05.10.2023	13.3	13.3	0	0	0
06.10.2023	17.3	17.3	0	0	0
09.10.2023	16.9	16.9	0	0	0
10.10.2023	17.8	17.8	0	0	0
11.10.2023	19.9	19.9	0	0	0
12.10.2023	23.2	23.2	0	0	0
17.04.2024	80.4	80.4	0	0	0
16.10.2023	24.9	24.9	0	0	0
17.10.2023	23.2	23.2	0	0	0
18.10.2023	24.9	24.9	0	0	0
19.10.2023	27.4	27.4	0	0	0
20.10.2023	23.5	23.5	0	0	0
23.10.2023	19.6	19.6	0	0	0
24.10.2023	17.2	17.2	0	0	0
25.10.2023	17.5	17.5	0	0	0
26.10.2023	16.7	16.7	0	0	0
27.10.2023	11.6	11.6	0	0	0
30.10.2023	15	15	0	0	0
31.10.2023	17.3	17.3	0	0	0
01.11.2023	17.6	17.6	0	0	0
02.11.2023	22.4	22.4	0	0	0
03.11.2023	24.6	24.6	0	0	0
06.11.2023	24.3	24.3	0	0	0
07.11.2023	23.4	23.4	0	0	0

08.11.2023	21.5	21.5	0	0	0
09.11.2023	16.3	16.3	0	0	0
10.11.2023	17.4	17.4	0	0	0
13.11.2023	15.6	15.6	0	0	0
14.11.2023	19.7	19.7	0	0	0
15.11.2023	19.5	19.5	0	0	0
16.11.2023	21.2	21.2	0	0	0
17.11.2023	17.3	17.3	0	0	0
20.11.2023	20.6	20.6	0	0	0
21.11.2023	23.1	23.1	0	0	0
22.11.2023	20.2	20.2	0	0	0
23.11.2023	18.4	18.4	0	0	0
24.11.2023	22	22	0	0	0
27.11.2023	19.6	19.6	0	0	0
28.11.2023	19.7	19.7	0	0	0
29.11.2023	18	18	0	0	0
30.11.2023	18.4	18.4	0	0	0
01.12.2023	22.1	22.1	0	0	0
04.12.2023	24.3	24.3	0	0	0
05.12.2023	22.5	22.5	0	0	0
06.12.2023	22.8	22.8	0	0	0
07.12.2023	21.6	21.6	0	0	0
08.12.2023	18.4	18.4	0	0	0
11.12.2023	16.5	16.5	0	0	0
12.12.2023	17.1	17.1	0	0	0
13.12.2023	14.4	14.4	0	0	0
14.12.2023	14.8	14.8	0	0	0
15.12.2023	16.9	16.9	0	0	0
18.12.2023	15.9	15.9	0	0	0
19.12.2023	19.4	19.4	0	0	0
20.12.2023	17.7	17.7	0	0	0
21.12.2023	17.8	17.8	0	0	0
22.12.2023	18	18	0	0	0
25.12.2023	17.7	17.7	0	0	0
28.12.2023	20.5	20.5	0	0	0
29.12.2023	20.6	20.6	0	0	0
03.01.2024	21.5	21.5	0	0	0
04.01.2024	20.7	20.7	0	0	0
05.01.2024	24.1	24.1	0	0	0

08.01.2024	26.7	26.7	0	0	0
09.01.2024	23.3	23.3	0	0	0
10.01.2024	20.2	20.2	0	0	0
11.01.2024	18.4	18.4	0	0	0
12.01.2024	15.5	15.5	0	0	0
15.01.2024	18.2	18.2	0	0	0
16.01.2024	15.4	15.4	0	0	0
17.01.2024	16.5	16.5	0	0	0
18.01.2024	16.1	16.1	0	0	0
19.01.2024	15.7	15.7	0	0	0
22.01.2024	16.6	16.6	0	0	0
23.01.2024	17	17	0	0	0
24.01.2024	19.1	19.1	0	0	0
25.01.2024	21.4	21.4	0	0	0
26.01.2024	22.3	22.3	0	0	0
29.01.2024	21.7	21.7	0	0	0
30.01.2024	22.3	22.3	0	0	0
31.01.2024	11.4	11.4	0	0	0
01.02.2024	10.7	10.7	0	0	0
02.02.2024	10.7	10.7	0	0	0
05.02.2024	9.7	9.7	0	0	0
06.02.2024	8.3	8.3	0	0	0
07.02.2024	8.6	8.6	0	0	0
08.02.2024	6.6	6.6	0	0	0
09.02.2024	6.2	6.2	0	0	0
12.02.2024	6.5	6.5	0	0	0
13.02.2024	9.7	9.7	0	0	0
14.02.2024	11.1	11.1	0	0	0
15.02.2024	10.4	10.4	0	0	0
16.02.2024	11.6	11.6	0	0	0
19.02.2024	11.6	11.6	0	0	0
20.02.2024	13.2	13.2	0	0	0
21.02.2024	12.1	12.1	0	0	0
22.02.2024	13	13	0	0	0
23.02.2024	13.8	13.8	0	0	0
26.02.2024	14.4	14.4	0	0	0
27.02.2024	16.2	16.2	0	0	0
28.02.2024	21.1	21.1	0	0	0
29.02.2024	20.3	20.3	0	0	0

01.03.2024	34.6	34.6	0	0	0
04.03.2024	42.3	42.3	0	0	0
05.03.2024	43.2	43.2	0	0	0
06.03.2024	46.7	46.7	0	0	0
07.03.2024	41.2	41.2	0	0	0
08.03.2024	49.1	49.1	0	0	0
11.03.2024	47.5	47.5	0	0	0
12.03.2024	44.2	44.2	0	0	0
13.03.2024	48.2	48.2	0	0	0
14.03.2024	45.5	45.5	0	0	0
15.03.2024	53.3	53.3	0	0	0
18.03.2024	58.8	58.8	0	0	0
19.03.2024	56.8	56.8	0	0	0
20.03.2024	56.6	56.6	0	0	0
21.03.2024	56.9	56.9	0	0	0
22.03.2024	53.6	53.6	0	0	0
25.03.2024	49.1	49.1	0	0	0
26.03.2024	62.6	62.6	0	0	0
27.03.2024	64.4	64.4	0	0	0
28.03.2024	57.2	57.2	0	0	0
29.03.2024	56.8	56.8	0	0	0
03.04.2024	63.3	63.3	0	0	0
04.04.2024	65.2	65.2	0	0	0
05.04.2024	62.6	62.6	0	0	0
08.04.2024	57.3	57.3	0	0	0
09.04.2024	60.8	60.8	0	0	0
10.04.2024	63	63	0	0	0
11.04.2024	74.2	74.2	0	0	0
12.04.2024	69.5	69.5	0	0	0
15.04.2024	87.9	87.9	0	0	0
16.04.2024	85.8	85.8	0	0	0
18.06.2024	94.7	94.7	0	0	0
18.04.2024	81.5	81.5	0	0	0
19.04.2024	73.4	73.4	0	0	0
22.04.2024	73.1	73.1	0	0	0
23.04.2024	70.2	70.2	0	0	0
24.04.2024	82.9	82.9	0	0	0
26.04.2024	76.2	76.2	0	0	0
29.04.2024	91.3	91.3	0	0	0

30.04.2024	93.4	93.4	0	0	0
01.05.2024	84.6	84.6	0	0	0
03.05.2024	103.8	103.8	0	0	0
06.05.2024	98.3	98.3	0	0	0
07.05.2024	110.4	110.4	0	0	0
08.05.2024	110.9	110.9	0	0	0
09.05.2024	112.6	112.6	0	0	0
10.05.2024	119.7	119.7	0	0	0
13.05.2024	120.8	120.8	0	0	0
14.05.2024	121.9	121.9	0	0	0
15.05.2024	176.4	176.4	0	0	0
16.05.2024	178.1	178.1	0	0	0
17.05.2024	186.4	186.4	0	0	0
20.05.2024	173.7	173.7	0	0	0
21.05.2024	266.1	266.1	0	0	0
22.05.2024	1076.3	1076.3	0	0	0
23.05.2024	64	64	0	0	0
24.05.2024	62.4	62.4	0	0	0
27.05.2024	62.4	62.4	0	0	0
28.05.2024	60.2	60.2	0	0	0
29.05.2024	60.2	60.2	0	0	0
30.05.2024	64.1	64.1	0	0	0
31.05.2024	62.3	62.3	0	0	0
03.06.2024	62.2	62.2	0	0	0
04.06.2024	62	62	0	0	0
05.06.2024	63.7	63.7	0	0	0
06.06.2024	64.7	64.7	0	0	0
07.06.2024	61.2	61.2	0	0	0
10.06.2024	63.7	63.7	0	0	0
11.06.2024	63.6	63.6	0	0	0
12.06.2024	61	61	0	0	0
13.06.2024	73.7	73.7	0	0	0
14.06.2024	63.2	63.2	0	0	0
17.06.2024	61.9	61.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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