

# Historical cost data

**ISIN: DE000HC5UDW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	14.1	14.1	0	0	0
07.04.2023	16.1	16.1	0	0	0
13.10.2023	11.4	11.4	0	0	0
12.04.2023	19.8	19.8	0	0	0
13.04.2023	20.8	20.8	0	0	0
14.04.2023	22.3	22.3	0	0	0
17.04.2023	21.2	21.2	0	0	0
18.04.2023	16.4	16.4	0	0	0
19.04.2023	14.5	14.5	0	0	0
20.04.2023	13.7	13.7	0	0	0
21.04.2023	15.1	15.1	0	0	0
24.04.2023	15.7	15.7	0	0	0
25.04.2023	14.9	14.9	0	0	0
26.04.2023	13.5	13.5	0	0	0
27.04.2023	13.4	13.4	0	0	0
28.04.2023	12.7	12.7	0	0	0
01.05.2023	14.2	14.2	0	0	0
03.05.2023	10.7	10.7	0	0	0
04.05.2023	9.7	9.7	0	0	0
05.05.2023	8.9	8.9	0	0	0
08.05.2023	12.8	12.8	0	0	0
09.05.2023	11.7	11.7	0	0	0
10.05.2023	10.9	10.9	0	0	0
11.05.2023	11.7	11.7	0	0	0
12.05.2023	9.8	9.8	0	0	0
15.05.2023	10.7	10.7	0	0	0
16.05.2023	10.5	10.5	0	0	0
17.05.2023	10	10	0	0	0
18.05.2023	10.2	10.2	0	0	0
19.05.2023	12.5	12.5	0	0	0
22.05.2023	13	13	0	0	0

23.05.2023	12.8	12.8	0	0	0
24.05.2023	14	14	0	0	0
25.05.2023	12	12	0	0	0
26.05.2023	10.6	10.6	0	0	0
29.05.2023	10.8	10.8	0	0	0
30.05.2023	10	10	0	0	0
31.05.2023	9	9	0	0	0
01.06.2023	7.9	7.9	0	0	0
02.06.2023	8.4	8.4	0	0	0
05.06.2023	11.5	11.5	0	0	0
06.06.2023	10.8	10.8	0	0	0
07.06.2023	11.6	11.6	0	0	0
08.06.2023	13.3	13.3	0	0	0
09.06.2023	13.5	13.5	0	0	0
13.06.2023	12	12	0	0	0
15.06.2023	12	12	0	0	0
20.06.2023	10.9	10.9	0	0	0
21.06.2023	10.2	10.2	0	0	0
22.06.2023	11.2	11.2	0	0	0
23.06.2023	10	10	0	0	0
26.06.2023	7.9	7.9	0	0	0
27.06.2023	4.4	4.4	0	0	0
28.06.2023	4.5	4.5	0	0	0
29.06.2023	4.9	4.9	0	0	0
30.06.2023	5.4	5.4	0	0	0
03.07.2023	6.3	6.3	0	0	0
04.07.2023	6.9	6.9	0	0	0
05.07.2023	8.1	8.1	0	0	0
06.07.2023	9	9	0	0	0
07.07.2023	9.1	9.1	0	0	0
10.07.2023	11.1	11.1	0	0	0
11.07.2023	12	12	0	0	0
12.07.2023	11.4	11.4	0	0	0
13.07.2023	11.1	11.1	0	0	0
14.07.2023	11	11	0	0	0
17.07.2023	10.5	10.5	0	0	0
18.07.2023	9.8	9.8	0	0	0
19.07.2023	10.8	10.8	0	0	0
20.07.2023	11.1	11.1	0	0	0

21.07.2023	12.1	12.1	0	0	0
24.07.2023	11.2	11.2	0	0	0
25.07.2023	12.2	12.2	0	0	0
26.07.2023	11.6	11.6	0	0	0
27.07.2023	11.1	11.1	0	0	0
28.07.2023	11.7	11.7	0	0	0
31.07.2023	11.5	11.5	0	0	0
01.08.2023	10.3	10.3	0	0	0
02.08.2023	10.7	10.7	0	0	0
03.08.2023	9.5	9.5	0	0	0
04.08.2023	9.2	9.2	0	0	0
07.08.2023	9	9	0	0	0
08.08.2023	9.1	9.1	0	0	0
09.08.2023	7.7	7.7	0	0	0
10.08.2023	8.6	8.6	0	0	0
11.08.2023	8.5	8.5	0	0	0
14.08.2023	11.6	11.6	0	0	0
15.08.2023	12.8	12.8	0	0	0
17.08.2023	10.8	10.8	0	0	0
18.08.2023	11.4	11.4	0	0	0
21.08.2023	9.5	9.5	0	0	0
22.08.2023	12.1	12.1	0	0	0
23.08.2023	12.2	12.2	0	0	0
24.08.2023	11.9	11.9	0	0	0
25.08.2023	11.5	11.5	0	0	0
28.08.2023	11.6	11.6	0	0	0
29.08.2023	12.9	12.9	0	0	0
30.08.2023	13.8	13.8	0	0	0
31.08.2023	16.2	16.2	0	0	0
01.09.2023	11.9	11.9	0	0	0
04.09.2023	12.7	12.7	0	0	0
05.09.2023	10.8	10.8	0	0	0
06.09.2023	12.4	12.4	0	0	0
07.09.2023	11.3	11.3	0	0	0
08.09.2023	11.1	11.1	0	0	0
11.09.2023	14.4	14.4	0	0	0
12.09.2023	18.1	18.1	0	0	0
13.09.2023	18.2	18.2	0	0	0
14.09.2023	17.6	17.6	0	0	0

15.09.2023	17.7	17.7	0	0	0
18.09.2023	17.3	17.3	0	0	0
19.09.2023	18.2	18.2	0	0	0
20.09.2023	18.5	18.5	0	0	0
21.09.2023	16.3	16.3	0	0	0
22.09.2023	12.4	12.4	0	0	0
25.09.2023	11.9	11.9	0	0	0
26.09.2023	9.5	9.5	0	0	0
27.09.2023	8.9	8.9	0	0	0
28.09.2023	9.4	9.4	0	0	0
29.09.2023	10	10	0	0	0
02.10.2023	9.1	9.1	0	0	0
03.10.2023	7.1	7.1	0	0	0
04.10.2023	7	7	0	0	0
05.10.2023	6.4	6.4	0	0	0
06.10.2023	8.3	8.3	0	0	0
09.10.2023	8.1	8.1	0	0	0
10.10.2023	8.6	8.6	0	0	0
11.10.2023	9.7	9.7	0	0	0
12.10.2023	12	12	0	0	0
17.04.2024	57.2	57.2	0	0	0
16.10.2023	13.6	13.6	0	0	0
17.10.2023	12.1	12.1	0	0	0
18.10.2023	13.3	13.3	0	0	0
19.10.2023	16.1	16.1	0	0	0
20.10.2023	13	13	0	0	0
23.10.2023	10.4	10.4	0	0	0
24.10.2023	7.8	7.8	0	0	0
25.10.2023	8	8	0	0	0
26.10.2023	7.7	7.7	0	0	0
27.10.2023	5.8	5.8	0	0	0
30.10.2023	6.7	6.7	0	0	0
31.10.2023	8.3	8.3	0	0	0
01.11.2023	8.2	8.2	0	0	0
02.11.2023	11.5	11.5	0	0	0
03.11.2023	12.4	12.4	0	0	0
06.11.2023	12	12	0	0	0
07.11.2023	11.5	11.5	0	0	0
08.11.2023	10.5	10.5	0	0	0

09.11.2023	6.8	6.8	0	0	0
10.11.2023	7.8	7.8	0	0	0
13.11.2023	6.8	6.8	0	0	0
14.11.2023	9.4	9.4	0	0	0
15.11.2023	8.6	8.6	0	0	0
16.11.2023	9.9	9.9	0	0	0
17.11.2023	7.6	7.6	0	0	0
20.11.2023	10.1	10.1	0	0	0
21.11.2023	11.2	11.2	0	0	0
22.11.2023	9.1	9.1	0	0	0
23.11.2023	7.7	7.7	0	0	0
24.11.2023	9.4	9.4	0	0	0
27.11.2023	8.8	8.8	0	0	0
28.11.2023	8.9	8.9	0	0	0
29.11.2023	7.9	7.9	0	0	0
30.11.2023	8.1	8.1	0	0	0
01.12.2023	10.6	10.6	0	0	0
04.12.2023	11.7	11.7	0	0	0
05.12.2023	10.2	10.2	0	0	0
06.12.2023	10.1	10.1	0	0	0
07.12.2023	9.7	9.7	0	0	0
08.12.2023	7.6	7.6	0	0	0
11.12.2023	6.4	6.4	0	0	0
12.12.2023	7	7	0	0	0
13.12.2023	5.9	5.9	0	0	0
14.12.2023	5.7	5.7	0	0	0
15.12.2023	6.9	6.9	0	0	0
18.12.2023	6.1	6.1	0	0	0
19.12.2023	8.1	8.1	0	0	0
20.12.2023	7.7	7.7	0	0	0
21.12.2023	8.1	8.1	0	0	0
22.12.2023	7.9	7.9	0	0	0
25.12.2023	8	8	0	0	0
28.12.2023	9.7	9.7	0	0	0
29.12.2023	9.7	9.7	0	0	0
03.01.2024	10.6	10.6	0	0	0
04.01.2024	9.6	9.6	0	0	0
05.01.2024	11.3	11.3	0	0	0
08.01.2024	14.5	14.5	0	0	0

09.01.2024	11.5	11.5	0	0	0
10.01.2024	9.1	9.1	0	0	0
11.01.2024	8.2	8.2	0	0	0
12.01.2024	6.3	6.3	0	0	0
15.01.2024	7.9	7.9	0	0	0
16.01.2024	6.3	6.3	0	0	0
17.01.2024	7.6	7.6	0	0	0
18.01.2024	7.1	7.1	0	0	0
19.01.2024	7.1	7.1	0	0	0
22.01.2024	7.1	7.1	0	0	0
23.01.2024	7.3	7.3	0	0	0
24.01.2024	8.7	8.7	0	0	0
25.01.2024	10.6	10.6	0	0	0
26.01.2024	10.8	10.8	0	0	0
29.01.2024	10.5	10.5	0	0	0
30.01.2024	10.9	10.9	0	0	0
31.01.2024	4.8	4.8	0	0	0
01.02.2024	4.3	4.3	0	0	0
02.02.2024	4.2	4.2	0	0	0
05.02.2024	3.8	3.8	0	0	0
06.02.2024	3.2	3.2	0	0	0
07.02.2024	3.5	3.5	0	0	0
08.02.2024	2.3	2.3	0	0	0
09.02.2024	2.5	2.5	0	0	0
12.02.2024	2.4	2.4	0	0	0
13.02.2024	4.1	4.1	0	0	0
14.02.2024	3.8	3.8	0	0	0
15.02.2024	3.7	3.7	0	0	0
16.02.2024	3.9	3.9	0	0	0
19.02.2024	4	4	0	0	0
20.02.2024	4.9	4.9	0	0	0
21.02.2024	4.3	4.3	0	0	0
22.02.2024	4.1	4.1	0	0	0
23.02.2024	4.8	4.8	0	0	0
26.02.2024	4.8	4.8	0	0	0
27.02.2024	5.8	5.8	0	0	0
28.02.2024	8.4	8.4	0	0	0
29.02.2024	8.1	8.1	0	0	0
01.03.2024	19.7	19.7	0	0	0

04.03.2024	28.8	28.8	0	0	0
05.03.2024	30.9	30.9	0	0	0
06.03.2024	33.8	33.8	0	0	0
07.03.2024	29.4	29.4	0	0	0
08.03.2024	35.7	35.7	0	0	0
11.03.2024	35.1	35.1	0	0	0
12.03.2024	32.5	32.5	0	0	0
13.03.2024	35.7	35.7	0	0	0
14.03.2024	33.5	33.5	0	0	0
15.03.2024	40.3	40.3	0	0	0
18.03.2024	44.5	44.5	0	0	0
19.03.2024	42.5	42.5	0	0	0
20.03.2024	41.1	41.1	0	0	0
21.03.2024	42.4	42.4	0	0	0
22.03.2024	40.2	40.2	0	0	0
25.03.2024	36.3	36.3	0	0	0
26.03.2024	47.3	47.3	0	0	0
27.03.2024	51.1	51.1	0	0	0
28.03.2024	47.1	47.1	0	0	0
29.03.2024	47.9	47.9	0	0	0
03.04.2024	50.7	50.7	0	0	0
04.04.2024	52.2	52.2	0	0	0
05.04.2024	50.3	50.3	0	0	0
08.04.2024	48.2	48.2	0	0	0
09.04.2024	49.9	49.9	0	0	0
10.04.2024	51.9	51.9	0	0	0
11.04.2024	58.3	58.3	0	0	0
12.04.2024	56.1	56.1	0	0	0
15.04.2024	62.2	62.2	0	0	0
16.04.2024	61.3	61.3	0	0	0
18.06.2024	95.7	95.7	0	0	0
18.04.2024	58	58	0	0	0
19.04.2024	55	55	0	0	0
22.04.2024	55	55	0	0	0
23.04.2024	52.2	52.2	0	0	0
24.04.2024	63.2	63.2	0	0	0
26.04.2024	60.3	60.3	0	0	0
29.04.2024	67.9	67.9	0	0	0
30.04.2024	70.5	70.5	0	0	0

01.05.2024	63.7	63.7	0	0	0
03.05.2024	74	74	0	0	0
06.05.2024	69.1	69.1	0	0	0
07.05.2024	72.8	72.8	0	0	0
08.05.2024	74.6	74.6	0	0	0
09.05.2024	72.1	72.1	0	0	0
10.05.2024	79.4	79.4	0	0	0
13.05.2024	79	79	0	0	0
14.05.2024	78.1	78.1	0	0	0
15.05.2024	114.8	114.8	0	0	0
16.05.2024	103.6	103.6	0	0	0
17.05.2024	114.9	114.9	0	0	0
20.05.2024	134.2	134.2	0	0	0
21.05.2024	199.1	199.1	0	0	0
22.05.2024	185.4	185.4	0	0	0
23.05.2024	186.9	186.9	0	0	0
24.05.2024	206.5	206.5	0	0	0
27.05.2024	210.3	210.3	0	0	0
28.05.2024	970.4	970.4	0	0	0
29.05.2024	956.2	956.2	0	0	0
30.05.2024	681.3	681.3	0	0	0
31.05.2024	226.6	226.6	0	0	0
03.06.2024	771.8	771.8	0	0	0
04.06.2024	1186.3	1186.3	0	0	0
05.06.2024	418	418	0	0	0
06.06.2024	412.9	412.9	0	0	0
07.06.2024	628.7	628.7	0	0	0
10.06.2024	342.3	342.3	0	0	0
11.06.2024	1166.4	1166.4	0	0	0
12.06.2024	242.8	242.8	0	0	0
13.06.2024	748.8	748.8	0	0	0
14.06.2024	953	953	0	0	0
17.06.2024	255.1	255.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano



800.01.11.22  
Lun-Ven 9.00/18.00

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