

# Historical cost data

**ISIN: DE000HC5UE50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	6.4	6.4	0	0	0
07.04.2023	6.9	6.9	0	0	0
25.04.2023	7.1	7.1	0	0	0
26.04.2023	8.3	8.3	0	0	0
05.05.2023	10.1	10.1	0	0	0
09.05.2023	9	9	0	0	0
23.05.2023	11.1	11.1	0	0	0
26.05.2023	11.5	11.5	0	0	0
29.05.2023	12.8	12.8	0	0	0
22.06.2023	13.2	13.2	0	0	0
23.06.2023	16.1	16.1	0	0	0
03.07.2023	14.5	14.5	0	0	0
10.07.2023	13	13	0	0	0
24.07.2023	15.6	15.6	0	0	0
25.07.2023	15.3	15.3	0	0	0
27.07.2023	16.3	16.3	0	0	0
01.08.2023	16.6	16.6	0	0	0
03.08.2023	15.9	15.9	0	0	0
15.08.2023	14.3	14.3	0	0	0
23.08.2023	14.8	14.8	0	0	0
28.08.2023	14.9	14.9	0	0	0
05.09.2023	14.3	14.3	0	0	0
07.09.2023	15.9	15.9	0	0	0
14.09.2023	17.2	17.2	0	0	0
18.09.2023	17.9	17.9	0	0	0
27.09.2023	16.7	16.7	0	0	0
24.10.2023	14.7	14.7	0	0	0
07.11.2023	22.2	22.2	0	0	0
09.11.2023	21.6	21.6	0	0	0
21.11.2023	26.4	26.4	0	0	0
12.04.2023	6.9	6.9	0	0	0

13.04.2023	7.2	7.2	0	0	0
14.04.2023	7.8	7.8	0	0	0
17.04.2023	7.5	7.5	0	0	0
18.04.2023	7.1	7.1	0	0	0
19.04.2023	8.4	8.4	0	0	0
20.04.2023	8.3	8.3	0	0	0
21.04.2023	8.4	8.4	0	0	0
24.04.2023	8.5	8.5	0	0	0
27.04.2023	8.6	8.6	0	0	0
28.04.2023	9.2	9.2	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	8.8	8.8	0	0	0
04.05.2023	8.7	8.7	0	0	0
08.05.2023	8.9	8.9	0	0	0
10.05.2023	8.9	8.9	0	0	0
11.05.2023	9.7	9.7	0	0	0
12.05.2023	9.3	9.3	0	0	0
15.05.2023	9.4	9.4	0	0	0
16.05.2023	9.1	9.1	0	0	0
17.05.2023	9.6	9.6	0	0	0
18.05.2023	9.9	9.9	0	0	0
19.05.2023	10.4	10.4	0	0	0
22.05.2023	10.4	10.4	0	0	0
24.05.2023	11	11	0	0	0
25.05.2023	10.2	10.2	0	0	0
30.05.2023	11.6	11.6	0	0	0
31.05.2023	11.4	11.4	0	0	0
01.06.2023	11.2	11.2	0	0	0
02.06.2023	11.4	11.4	0	0	0
05.06.2023	10.3	10.3	0	0	0
06.06.2023	13.3	13.3	0	0	0
07.06.2023	11.6	11.6	0	0	0
08.06.2023	11.3	11.3	0	0	0
09.06.2023	13.1	13.1	0	0	0
13.06.2023	13.5	13.5	0	0	0
19.06.2023	15.2	15.2	0	0	0
20.06.2023	18.6	18.6	0	0	0
21.06.2023	15.7	15.7	0	0	0
26.06.2023	14.8	14.8	0	0	0

27.06.2023	15.1	15.1	0	0	0
28.06.2023	12.8	12.8	0	0	0
29.06.2023	15	15	0	0	0
30.06.2023	15.2	15.2	0	0	0
04.07.2023	14.1	14.1	0	0	0
05.07.2023	14.8	14.8	0	0	0
06.07.2023	14.5	14.5	0	0	0
07.07.2023	13.7	13.7	0	0	0
11.07.2023	13.7	13.7	0	0	0
12.07.2023	13.9	13.9	0	0	0
13.07.2023	15.5	15.5	0	0	0
14.07.2023	15.8	15.8	0	0	0
17.07.2023	16.6	16.6	0	0	0
18.07.2023	15.7	15.7	0	0	0
19.07.2023	15.6	15.6	0	0	0
20.07.2023	15.9	15.9	0	0	0
21.07.2023	14	14	0	0	0
26.07.2023	16.4	16.4	0	0	0
28.07.2023	15.9	15.9	0	0	0
31.07.2023	17.3	17.3	0	0	0
02.08.2023	17	17	0	0	0
04.08.2023	15.5	15.5	0	0	0
07.08.2023	15.7	15.7	0	0	0
08.08.2023	15.3	15.3	0	0	0
09.08.2023	15	15	0	0	0
10.08.2023	15.3	15.3	0	0	0
11.08.2023	15.5	15.5	0	0	0
14.08.2023	14.8	14.8	0	0	0
17.08.2023	15.1	15.1	0	0	0
18.08.2023	14.1	14.1	0	0	0
21.08.2023	12.7	12.7	0	0	0
22.08.2023	14.4	14.4	0	0	0
24.08.2023	14.6	14.6	0	0	0
25.08.2023	13.6	13.6	0	0	0
29.08.2023	14.1	14.1	0	0	0
30.08.2023	16.4	16.4	0	0	0
31.08.2023	17.7	17.7	0	0	0
01.09.2023	17.6	17.6	0	0	0
04.09.2023	17	17	0	0	0

06.09.2023	17	17	0	0	0
08.09.2023	16.2	16.2	0	0	0
11.09.2023	16.3	16.3	0	0	0
12.09.2023	13.4	13.4	0	0	0
13.09.2023	17.5	17.5	0	0	0
15.09.2023	18.3	18.3	0	0	0
19.09.2023	17	17	0	0	0
20.09.2023	17.3	17.3	0	0	0
21.09.2023	17.7	17.7	0	0	0
22.09.2023	16.6	16.6	0	0	0
25.09.2023	16.9	16.9	0	0	0
26.09.2023	15.3	15.3	0	0	0
28.09.2023	15.1	15.1	0	0	0
29.09.2023	15	15	0	0	0
02.10.2023	16.6	16.6	0	0	0
03.10.2023	15.5	15.5	0	0	0
04.10.2023	16.3	16.3	0	0	0
05.10.2023	15.2	15.2	0	0	0
06.10.2023	15.9	15.9	0	0	0
09.10.2023	14.6	14.6	0	0	0
10.10.2023	15.5	15.5	0	0	0
11.10.2023	16.9	16.9	0	0	0
12.10.2023	17.3	17.3	0	0	0
13.10.2023	17.7	17.7	0	0	0
16.10.2023	18.3	18.3	0	0	0
17.10.2023	17.1	17.1	0	0	0
18.10.2023	16.8	16.8	0	0	0
19.10.2023	17	17	0	0	0
20.10.2023	14.9	14.9	0	0	0
23.10.2023	15	15	0	0	0
25.10.2023	14.9	14.9	0	0	0
26.10.2023	14.5	14.5	0	0	0
27.10.2023	13.2	13.2	0	0	0
30.10.2023	14.8	14.8	0	0	0
31.10.2023	14.7	14.7	0	0	0
01.11.2023	14.2	14.2	0	0	0
02.11.2023	15.4	15.4	0	0	0
03.11.2023	17.5	17.5	0	0	0
06.11.2023	18.3	18.3	0	0	0

08.11.2023	21.7	21.7	0	0	0
10.11.2023	22	22	0	0	0
13.11.2023	21.8	21.8	0	0	0
14.11.2023	23	23	0	0	0
15.11.2023	25.5	25.5	0	0	0
16.11.2023	25.7	25.7	0	0	0
17.11.2023	25.4	25.4	0	0	0
20.11.2023	25.1	25.1	0	0	0
22.11.2023	25.9	25.9	0	0	0
27.11.2023	25.8	25.8	0	0	0
28.11.2023	28.2	28.2	0	0	0
19.12.2023	34.5	34.5	0	0	0
29.12.2023	34.8	34.8	0	0	0
25.01.2024	47.9	47.9	0	0	0
26.01.2024	41.6	41.6	0	0	0
31.01.2024	40.8	40.8	0	0	0
02.02.2024	36.8	36.8	0	0	0
05.02.2024	42.3	42.3	0	0	0
07.02.2024	41.1	41.1	0	0	0
08.02.2024	42.9	42.9	0	0	0
16.02.2024	42.2	42.2	0	0	0
19.02.2024	40.3	40.3	0	0	0
20.02.2024	42.1	42.1	0	0	0
22.02.2024	40.9	40.9	0	0	0
26.02.2024	41.5	41.5	0	0	0
28.02.2024	47.5	47.5	0	0	0
01.03.2024	50	50	0	0	0
15.03.2024	48.2	48.2	0	0	0
18.03.2024	42	42	0	0	0
19.03.2024	50.5	50.5	0	0	0
25.03.2024	60.1	60.1	0	0	0
27.03.2024	64.3	64.3	0	0	0
04.04.2024	70.3	70.3	0	0	0
08.04.2024	67.5	67.5	0	0	0
09.04.2024	74.4	74.4	0	0	0
10.04.2024	75.1	75.1	0	0	0
12.04.2024	77.6	77.6	0	0	0
16.04.2024	69.5	69.5	0	0	0
22.04.2024	56.6	56.6	0	0	0

29.04.2024	85.5	85.5	0	0	0
01.05.2024	116.4	116.4	0	0	0
09.05.2024	136.8	136.8	0	0	0
13.05.2024	109.4	109.4	0	0	0
20.05.2024	429.5	429.5	0	0	0
24.05.2024	5	5	0	0	0
23.05.2024	4.8	4.8	0	0	0
23.11.2023	25.6	25.6	0	0	0
24.11.2023	25.9	25.9	0	0	0
29.11.2023	28.1	28.1	0	0	0
30.11.2023	28.6	28.6	0	0	0
01.12.2023	27.4	27.4	0	0	0
04.12.2023	26.7	26.7	0	0	0
05.12.2023	26.5	26.5	0	0	0
06.12.2023	27.9	27.9	0	0	0
07.12.2023	28.7	28.7	0	0	0
08.12.2023	28	28	0	0	0
11.12.2023	30.4	30.4	0	0	0
12.12.2023	30.7	30.7	0	0	0
13.12.2023	31.3	31.3	0	0	0
14.12.2023	31.3	31.3	0	0	0
15.12.2023	35.2	35.2	0	0	0
18.12.2023	36.6	36.6	0	0	0
20.12.2023	35.7	35.7	0	0	0
21.12.2023	33.2	33.2	0	0	0
22.12.2023	32	32	0	0	0
25.12.2023	32.7	32.7	0	0	0
28.12.2023	34.1	34.1	0	0	0
03.01.2024	32.9	32.9	0	0	0
04.01.2024	31.5	31.5	0	0	0
05.01.2024	33.1	33.1	0	0	0
08.01.2024	34.7	34.7	0	0	0
09.01.2024	35.6	35.6	0	0	0
10.01.2024	37	37	0	0	0
11.01.2024	38.4	38.4	0	0	0
12.01.2024	39.4	39.4	0	0	0
15.01.2024	38.2	38.2	0	0	0
16.01.2024	40	40	0	0	0
17.01.2024	39	39	0	0	0

18.01.2024	38	38	0	0	0
19.01.2024	39.8	39.8	0	0	0
22.01.2024	40.2	40.2	0	0	0
23.01.2024	41.9	41.9	0	0	0
24.01.2024	43.7	43.7	0	0	0
29.01.2024	42.8	42.8	0	0	0
30.01.2024	40.6	40.6	0	0	0
01.02.2024	42.5	42.5	0	0	0
06.02.2024	39.9	39.9	0	0	0
09.02.2024	44.2	44.2	0	0	0
12.02.2024	44.1	44.1	0	0	0
13.02.2024	45.8	45.8	0	0	0
14.02.2024	40.5	40.5	0	0	0
15.02.2024	41.1	41.1	0	0	0
21.02.2024	39.9	39.9	0	0	0
23.02.2024	44.9	44.9	0	0	0
27.02.2024	46	46	0	0	0
29.02.2024	47.5	47.5	0	0	0
04.03.2024	52.1	52.1	0	0	0
05.03.2024	51.6	51.6	0	0	0
06.03.2024	47.3	47.3	0	0	0
07.03.2024	51.1	51.1	0	0	0
08.03.2024	54.1	54.1	0	0	0
11.03.2024	55.1	55.1	0	0	0
12.03.2024	46.6	46.6	0	0	0
13.03.2024	49.9	49.9	0	0	0
14.03.2024	50.5	50.5	0	0	0
20.03.2024	52.9	52.9	0	0	0
21.03.2024	57.1	57.1	0	0	0
22.03.2024	64.1	64.1	0	0	0
26.03.2024	62.9	62.9	0	0	0
28.03.2024	66.3	66.3	0	0	0
29.03.2024	66.6	66.6	0	0	0
03.04.2024	69.9	69.9	0	0	0
05.04.2024	70.8	70.8	0	0	0
11.04.2024	74.9	74.9	0	0	0
15.04.2024	75.4	75.4	0	0	0
17.04.2024	62.9	62.9	0	0	0
18.04.2024	65	65	0	0	0

19.04.2024	66.7	66.7	0	0	0
23.04.2024	61	61	0	0	0
24.04.2024	76.6	76.6	0	0	0
26.04.2024	74.7	74.7	0	0	0
30.04.2024	112.8	112.8	0	0	0
03.05.2024	112.9	112.9	0	0	0
06.05.2024	119.4	119.4	0	0	0
07.05.2024	159	159	0	0	0
08.05.2024	145.5	145.5	0	0	0
10.05.2024	123.2	123.2	0	0	0
14.05.2024	113.7	113.7	0	0	0
15.05.2024	114.1	114.1	0	0	0
16.05.2024	165.7	165.7	0	0	0
17.05.2024	129.6	129.6	0	0	0
21.05.2024	367.5	367.5	0	0	0
22.05.2024	444	444	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

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