

# Historical cost data

**ISIN: DE000HC5UEK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	20.6	20.6	0	0	0
07.04.2023	19.6	19.6	0	0	0
09.05.2023	18.5	18.5	0	0	0
05.09.2023	31.5	31.5	0	0	0
17.10.2023	114.4	114.4	0	0	0
12.04.2023	19.1	19.1	0	0	0
13.04.2023	19.1	19.1	0	0	0
14.04.2023	18.9	18.9	0	0	0
17.04.2023	18.2	18.2	0	0	0
18.04.2023	19.3	19.3	0	0	0
19.04.2023	19	19	0	0	0
20.04.2023	18.5	18.5	0	0	0
21.04.2023	19.1	19.1	0	0	0
24.04.2023	18.7	18.7	0	0	0
25.04.2023	19.1	19.1	0	0	0
26.04.2023	19.1	19.1	0	0	0
27.04.2023	20.5	20.5	0	0	0
28.04.2023	20.1	20.1	0	0	0
01.05.2023	18.4	18.4	0	0	0
03.05.2023	21.6	21.6	0	0	0
04.05.2023	17.8	17.8	0	0	0
05.05.2023	19.4	19.4	0	0	0
08.05.2023	17.8	17.8	0	0	0
10.05.2023	18.3	18.3	0	0	0
11.05.2023	18.8	18.8	0	0	0
12.05.2023	17.8	17.8	0	0	0
15.05.2023	16.3	16.3	0	0	0
16.05.2023	16.7	16.7	0	0	0
17.05.2023	18.3	18.3	0	0	0
18.05.2023	18.9	18.9	0	0	0
19.05.2023	15.7	15.7	0	0	0

22.05.2023	15.1	15.1	0	0	0
23.05.2023	15.4	15.4	0	0	0
24.05.2023	17.8	17.8	0	0	0
25.05.2023	17.9	17.9	0	0	0
26.05.2023	18.3	18.3	0	0	0
29.05.2023	17.4	17.4	0	0	0
30.05.2023	18.4	18.4	0	0	0
31.05.2023	19.9	19.9	0	0	0
01.06.2023	21.1	21.1	0	0	0
02.06.2023	19.1	19.1	0	0	0
05.06.2023	19.1	19.1	0	0	0
06.06.2023	19.5	19.5	0	0	0
07.06.2023	20.3	20.3	0	0	0
08.06.2023	20.9	20.9	0	0	0
09.06.2023	21.1	21.1	0	0	0
13.06.2023	22.8	22.8	0	0	0
15.06.2023	19.7	19.7	0	0	0
20.06.2023	23.1	23.1	0	0	0
21.06.2023	23.8	23.8	0	0	0
22.06.2023	23.9	23.9	0	0	0
23.06.2023	23.4	23.4	0	0	0
26.06.2023	27.9	27.9	0	0	0
27.06.2023	28.7	28.7	0	0	0
28.06.2023	27.3	27.3	0	0	0
29.06.2023	24	24	0	0	0
30.06.2023	24.3	24.3	0	0	0
03.07.2023	22.3	22.3	0	0	0
04.07.2023	24	24	0	0	0
05.07.2023	23.5	23.5	0	0	0
06.07.2023	25.8	25.8	0	0	0
07.07.2023	28	28	0	0	0
10.07.2023	27.9	27.9	0	0	0
11.07.2023	25.9	25.9	0	0	0
12.07.2023	25.9	25.9	0	0	0
13.07.2023	24.1	24.1	0	0	0
14.07.2023	24.7	24.7	0	0	0
17.07.2023	24.1	24.1	0	0	0
18.07.2023	24.3	24.3	0	0	0
19.07.2023	23.2	23.2	0	0	0

20.07.2023	25	25	0	0	0
21.07.2023	22.4	22.4	0	0	0
24.07.2023	23.3	23.3	0	0	0
25.07.2023	22.2	22.2	0	0	0
26.07.2023	22.8	22.8	0	0	0
27.07.2023	22.4	22.4	0	0	0
28.07.2023	20.9	20.9	0	0	0
31.07.2023	19.3	19.3	0	0	0
01.08.2023	20.5	20.5	0	0	0
02.08.2023	21.1	21.1	0	0	0
03.08.2023	27.1	27.1	0	0	0
04.08.2023	23.7	23.7	0	0	0
07.08.2023	22.8	22.8	0	0	0
08.08.2023	23.8	23.8	0	0	0
09.08.2023	25.6	25.6	0	0	0
10.08.2023	24.6	24.6	0	0	0
11.08.2023	23.8	23.8	0	0	0
14.08.2023	25.8	25.8	0	0	0
15.08.2023	23.3	23.3	0	0	0
17.08.2023	24.7	24.7	0	0	0
18.08.2023	29	29	0	0	0
21.08.2023	25.3	25.3	0	0	0
22.08.2023	31.3	31.3	0	0	0
23.08.2023	28.1	28.1	0	0	0
24.08.2023	26.1	26.1	0	0	0
25.08.2023	32.4	32.4	0	0	0
28.08.2023	29.3	29.3	0	0	0
29.08.2023	26.3	26.3	0	0	0
30.08.2023	25.5	25.5	0	0	0
31.08.2023	27.6	27.6	0	0	0
01.09.2023	27.6	27.6	0	0	0
04.09.2023	29.3	29.3	0	0	0
06.09.2023	29.3	29.3	0	0	0
07.09.2023	30.7	30.7	0	0	0
08.09.2023	30.8	30.8	0	0	0
11.09.2023	31.1	31.1	0	0	0
12.09.2023	30.6	30.6	0	0	0
13.09.2023	32.4	32.4	0	0	0
14.09.2023	31.3	31.3	0	0	0

15.09.2023	27.9	27.9	0	0	0
18.09.2023	33.1	33.1	0	0	0
19.09.2023	30.6	30.6	0	0	0
20.09.2023	29.3	29.3	0	0	0
21.09.2023	29.1	29.1	0	0	0
22.09.2023	30.1	30.1	0	0	0
25.09.2023	30.8	30.8	0	0	0
26.09.2023	36	36	0	0	0
27.09.2023	33.3	33.3	0	0	0
28.09.2023	118.6	118.6	0	0	0
29.09.2023	98.5	98.5	0	0	0
02.10.2023	89.6	89.6	0	0	0
03.10.2023	115.5	115.5	0	0	0
04.10.2023	113.9	113.9	0	0	0
05.10.2023	118.3	118.3	0	0	0
06.10.2023	122.2	122.2	0	0	0
09.10.2023	116.2	116.2	0	0	0
10.10.2023	122.8	122.8	0	0	0
11.10.2023	111.8	111.8	0	0	0
12.10.2023	106.5	106.5	0	0	0
13.10.2023	113.6	113.6	0	0	0
16.10.2023	130.3	130.3	0	0	0
02.02.2024	8	8	0	0	0
18.03.2024	2.7	2.7	0	0	0
23.04.2024	0.3	0.3	0	0	0
18.10.2023	113.4	113.4	0	0	0
19.10.2023	129.9	129.9	0	0	0
20.10.2023	122.2	122.2	0	0	0
23.10.2023	122.2	122.2	0	0	0
24.10.2023	122	122	0	0	0
25.10.2023	98.4	98.4	0	0	0
26.10.2023	114.7	114.7	0	0	0
27.10.2023	111.5	111.5	0	0	0
30.10.2023	113.8	113.8	0	0	0
31.10.2023	107.3	107.3	0	0	0
01.11.2023	36.2	36.2	0	0	0
02.11.2023	35.9	35.9	0	0	0
03.11.2023	36.6	36.6	0	0	0
06.11.2023	40.6	40.6	0	0	0

07.11.2023	26	26	0	0	0
08.11.2023	23.5	23.5	0	0	0
09.11.2023	19.9	19.9	0	0	0
10.11.2023	12.2	12.2	0	0	0
13.11.2023	14.8	14.8	0	0	0
14.11.2023	10.7	10.7	0	0	0
15.11.2023	15.7	15.7	0	0	0
16.11.2023	17.6	17.6	0	0	0
17.11.2023	15.5	15.5	0	0	0
20.11.2023	13.1	13.1	0	0	0
21.11.2023	14.2	14.2	0	0	0
22.11.2023	8.1	8.1	0	0	0
23.11.2023	13.9	13.9	0	0	0
24.11.2023	5.3	5.3	0	0	0
27.11.2023	5.7	5.7	0	0	0
28.11.2023	7.6	7.6	0	0	0
29.11.2023	1.7	1.7	0	0	0
30.11.2023	9	9	0	0	0
01.12.2023	5.9	5.9	0	0	0
04.12.2023	5.6	5.6	0	0	0
05.12.2023	7.3	7.3	0	0	0
06.12.2023	5.3	5.3	0	0	0
07.12.2023	4.6	4.6	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	3.4	3.4	0	0	0
12.12.2023	4.2	4.2	0	0	0
13.12.2023	4.1	4.1	0	0	0
14.12.2023	5.8	5.8	0	0	0
15.12.2023	2.7	2.7	0	0	0
18.12.2023	0.4	0.4	0	0	0
19.12.2023	9.2	9.2	0	0	0
20.12.2023	8	8	0	0	0
21.12.2023	6.9	6.9	0	0	0
22.12.2023	5.1	5.1	0	0	0
25.12.2023	6.1	6.1	0	0	0
28.12.2023	2.3	2.3	0	0	0
29.12.2023	4.2	4.2	0	0	0
03.01.2024	5.6	5.6	0	0	0
04.01.2024	3.6	3.6	0	0	0

05.01.2024	4.8	4.8	0	0	0
08.01.2024	5.1	5.1	0	0	0
09.01.2024	2.8	2.8	0	0	0
10.01.2024	3.4	3.4	0	0	0
11.01.2024	3.8	3.8	0	0	0
12.01.2024	8.9	8.9	0	0	0
15.01.2024	6.1	6.1	0	0	0
16.01.2024	5.8	5.8	0	0	0
17.01.2024	4.9	4.9	0	0	0
18.01.2024	5.9	5.9	0	0	0
19.01.2024	6.9	6.9	0	0	0
22.01.2024	5.4	5.4	0	0	0
23.01.2024	3	3	0	0	0
24.01.2024	8	8	0	0	0
25.01.2024	14.9	14.9	0	0	0
26.01.2024	10.1	10.1	0	0	0
29.01.2024	5.3	5.3	0	0	0
30.01.2024	5	5	0	0	0
31.01.2024	4.7	4.7	0	0	0
01.02.2024	6.6	6.6	0	0	0
05.02.2024	4.3	4.3	0	0	0
06.02.2024	5.7	5.7	0	0	0
07.02.2024	4.6	4.6	0	0	0
08.02.2024	6.4	6.4	0	0	0
09.02.2024	7.1	7.1	0	0	0
12.02.2024	5.1	5.1	0	0	0
13.02.2024	4.1	4.1	0	0	0
14.02.2024	3.5	3.5	0	0	0
15.02.2024	4.7	4.7	0	0	0
16.02.2024	3.4	3.4	0	0	0
19.02.2024	1.8	1.8	0	0	0
20.02.2024	1	1	0	0	0
21.02.2024	0.5	0.5	0	0	0
22.02.2024	3.2	3.2	0	0	0
23.02.2024	4.5	4.5	0	0	0
26.02.2024	4.2	4.2	0	0	0
27.02.2024	4.4	4.4	0	0	0
28.02.2024	3.5	3.5	0	0	0
29.02.2024	1.9	1.9	0	0	0

01.03.2024	1.7	1.7	0	0	0
04.03.2024	1.2	1.2	0	0	0
05.03.2024	0.7	0.7	0	0	0
06.03.2024	2.3	2.3	0	0	0
07.03.2024	0.8	0.8	0	0	0
08.03.2024	2.1	2.1	0	0	0
11.03.2024	1	1	0	0	0
12.03.2024	1	1	0	0	0
13.03.2024	0.7	0.7	0	0	0
14.03.2024	2.1	2.1	0	0	0
15.03.2024	1.4	1.4	0	0	0
19.03.2024	1.2	1.2	0	0	0
20.03.2024	1.3	1.3	0	0	0
21.03.2024	1	1	0	0	0
22.03.2024	1.6	1.6	0	0	0
25.03.2024	2.5	2.5	0	0	0
26.03.2024	1.7	1.7	0	0	0
27.03.2024	1	1	0	0	0
28.03.2024	1.5	1.5	0	0	0
29.03.2024	1.9	1.9	0	0	0
03.04.2024	1.6	1.6	0	0	0
04.04.2024	1.1	1.1	0	0	0
05.04.2024	1.4	1.4	0	0	0
08.04.2024	1.8	1.8	0	0	0
09.04.2024	1.6	1.6	0	0	0
10.04.2024	3.5	3.5	0	0	0
11.04.2024	1.7	1.7	0	0	0
12.04.2024	0.6	0.6	0	0	0
15.04.2024	5.1	5.1	0	0	0
16.04.2024	4.6	4.6	0	0	0
17.04.2024	0.5	0.5	0	0	0
18.04.2024	2	2	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.3	0.3	0	0	0
19.06.2024	44.9	44.9	0	0	0
24.04.2024	0.4	0.4	0	0	0
26.04.2024	2.4	2.4	0	0	0
29.04.2024	1.3	1.3	0	0	0
30.04.2024	2.1	2.1	0	0	0

01.05.2024	1.8	1.8	0	0	0
03.05.2024	2	2	0	0	0
06.05.2024	1.4	1.4	0	0	0
07.05.2024	0.2	0.2	0	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	4.8	4.8	0	0	0
10.05.2024	1	1	0	0	0
13.05.2024	0.2	0.2	0	0	0
14.05.2024	2.1	2.1	0	0	0
15.05.2024	3.9	3.9	0	0	0
16.05.2024	2.1	2.1	0	0	0
17.05.2024	1.3	1.3	0	0	0
20.05.2024	1.5	1.5	0	0	0
21.05.2024	1.4	1.4	0	0	0
22.05.2024	2	2	0	0	0
23.05.2024	0.9	0.9	0	0	0
24.05.2024	0.7	0.7	0	0	0
27.05.2024	0.7	0.7	0	0	0
28.05.2024	1.3	1.3	0	0	0
29.05.2024	1.1	1.1	0	0	0
30.05.2024	0.6	0.6	0	0	0
31.05.2024	0.4	0.4	0	0	0
03.06.2024	0.4	0.4	0	0	0
04.06.2024	1.3	1.3	0	0	0
05.06.2024	0.5	0.5	0	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	0.5	0.5	0	0	0
10.06.2024	0.4	0.4	0	0	0
11.06.2024	0.6	0.6	0	0	0
12.06.2024	0.8	0.8	0	0	0
13.06.2024	0.4	0.4	0	0	0
14.06.2024	11.6	11.6	0	0	0
17.06.2024	32.4	32.4	0	0	0
18.06.2024	22.3	22.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**



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