

Historical cost data

ISIN: DE000HC66GB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	133.5	133.5	0	0	0
21.04.2023	29.2	29.2	0	0	0
15.05.2023	79.1	79.1	0	0	0
23.08.2023	7.9	7.9	0	0	0
05.10.2023	14.9	14.9	0	0	0
30.10.2023	21.8	21.8	0	0	0
24.04.2023	51	51	0	0	0
25.04.2023	45.1	45.1	0	0	0
26.04.2023	48	48	0	0	0
27.04.2023	57.4	57.4	0	0	0
28.04.2023	54.5	54.5	0	0	0
01.05.2023	49.5	49.5	0	0	0
03.05.2023	56.3	56.3	0	0	0
04.05.2023	68.4	68.4	0	0	0
05.05.2023	59.5	59.5	0	0	0
08.05.2023	90.9	90.9	0	0	0
09.05.2023	66.7	66.7	0	0	0
10.05.2023	78.8	78.8	0	0	0
11.05.2023	90.2	90.2	0	0	0
12.05.2023	107.9	107.9	0	0	0
16.05.2023	82.5	82.5	0	0	0
17.05.2023	72	72	0	0	0
18.05.2023	47.8	47.8	0	0	0
19.05.2023	75	75	0	0	0
22.05.2023	88.7	88.7	0	0	0
23.05.2023	68.7	68.7	0	0	0
24.05.2023	36.7	36.7	0	0	0
25.05.2023	48.9	48.9	0	0	0
26.05.2023	28.1	28.1	0	0	0
29.05.2023	52	52	0	0	0
30.05.2023	94.4	94.4	0	0	0

31.05.2023	61.4	61.4	0	0	0
01.06.2023	75.6	75.6	0	0	0
02.06.2023	70.4	70.4	0	0	0
05.06.2023	61.9	61.9	0	0	0
06.06.2023	38.3	38.3	0	0	0
07.06.2023	73.1	73.1	0	0	0
08.06.2023	58	58	0	0	0
09.06.2023	63.8	63.8	0	0	0
13.06.2023	50.8	50.8	0	0	0
19.06.2023	43.6	43.6	0	0	0
20.06.2023	69.3	69.3	0	0	0
21.06.2023	71.1	71.1	0	0	0
22.06.2023	74.6	74.6	0	0	0
23.06.2023	74.3	74.3	0	0	0
26.06.2023	83	83	0	0	0
27.06.2023	11.3	11.3	0	0	0
28.06.2023	11.7	11.7	0	0	0
29.06.2023	14	14	0	0	0
30.06.2023	13.4	13.4	0	0	0
03.07.2023	11.8	11.8	0	0	0
04.07.2023	13.1	13.1	0	0	0
05.07.2023	16.9	16.9	0	0	0
06.07.2023	11	11	0	0	0
07.07.2023	12.6	12.6	0	0	0
10.07.2023	13.1	13.1	0	0	0
11.07.2023	12.3	12.3	0	0	0
12.07.2023	14.6	14.6	0	0	0
13.07.2023	10.9	10.9	0	0	0
14.07.2023	12.6	12.6	0	0	0
17.07.2023	9.9	9.9	0	0	0
18.07.2023	13.6	13.6	0	0	0
19.07.2023	13.1	13.1	0	0	0
20.07.2023	12.3	12.3	0	0	0
21.07.2023	15	15	0	0	0
24.07.2023	13.8	13.8	0	0	0
25.07.2023	13.3	13.3	0	0	0
26.07.2023	13.7	13.7	0	0	0
27.07.2023	14.8	14.8	0	0	0
28.07.2023	14.8	14.8	0	0	0

31.07.2023	14.4	14.4	0	0	0
01.08.2023	11.4	11.4	0	0	0
02.08.2023	13.3	13.3	0	0	0
03.08.2023	14.5	14.5	0	0	0
04.08.2023	13.5	13.5	0	0	0
07.08.2023	13.9	13.9	0	0	0
08.08.2023	17.7	17.7	0	0	0
09.08.2023	16.5	16.5	0	0	0
10.08.2023	13.4	13.4	0	0	0
11.08.2023	12.6	12.6	0	0	0
14.08.2023	13.4	13.4	0	0	0
15.08.2023	14.7	14.7	0	0	0
17.08.2023	14	14	0	0	0
18.08.2023	12.2	12.2	0	0	0
21.08.2023	11.9	11.9	0	0	0
22.08.2023	11.1	11.1	0	0	0
24.08.2023	9.8	9.8	0	0	0
25.08.2023	10.4	10.4	0	0	0
28.08.2023	12.1	12.1	0	0	0
29.08.2023	10.4	10.4	0	0	0
30.08.2023	10.6	10.6	0	0	0
31.08.2023	9.5	9.5	0	0	0
01.09.2023	10.4	10.4	0	0	0
04.09.2023	10.8	10.8	0	0	0
05.09.2023	17.9	17.9	0	0	0
06.09.2023	10.7	10.7	0	0	0
07.09.2023	11.4	11.4	0	0	0
08.09.2023	11.4	11.4	0	0	0
11.09.2023	11.7	11.7	0	0	0
12.09.2023	12.2	12.2	0	0	0
13.09.2023	13.7	13.7	0	0	0
14.09.2023	12.7	12.7	0	0	0
15.09.2023	13.2	13.2	0	0	0
18.09.2023	13.8	13.8	0	0	0
19.09.2023	16	16	0	0	0
20.09.2023	16.3	16.3	0	0	0
21.09.2023	16	16	0	0	0
22.09.2023	17	17	0	0	0
25.09.2023	17.5	17.5	0	0	0

26.09.2023	18.5	18.5	0	0	0
27.09.2023	18.7	18.7	0	0	0
28.09.2023	18.5	18.5	0	0	0
29.09.2023	19.1	19.1	0	0	0
02.10.2023	17.8	17.8	0	0	0
03.10.2023	15.4	15.4	0	0	0
04.10.2023	15.7	15.7	0	0	0
06.10.2023	15.4	15.4	0	0	0
09.10.2023	14.5	14.5	0	0	0
10.10.2023	15.8	15.8	0	0	0
11.10.2023	14.3	14.3	0	0	0
12.10.2023	15.3	15.3	0	0	0
13.10.2023	17.1	17.1	0	0	0
16.10.2023	16.3	16.3	0	0	0
17.10.2023	18	18	0	0	0
18.10.2023	19.8	19.8	0	0	0
19.10.2023	20	20	0	0	0
20.10.2023	22.4	22.4	0	0	0
23.10.2023	22.7	22.7	0	0	0
24.10.2023	21.4	21.4	0	0	0
25.10.2023	20.1	20.1	0	0	0
26.10.2023	20.4	20.4	0	0	0
27.10.2023	20	20	0	0	0
21.11.2023	20.9	20.9	0	0	0
04.04.2024	105	105	0	0	0
31.10.2023	21.7	21.7	0	0	0
01.11.2023	21.3	21.3	0	0	0
02.11.2023	21.3	21.3	0	0	0
03.11.2023	23.3	23.3	0	0	0
06.11.2023	21.3	21.3	0	0	0
07.11.2023	22.3	22.3	0	0	0
08.11.2023	21.1	21.1	0	0	0
09.11.2023	20.2	20.2	0	0	0
10.11.2023	20.6	20.6	0	0	0
13.11.2023	21.1	21.1	0	0	0
14.11.2023	20.7	20.7	0	0	0
15.11.2023	20	20	0	0	0
16.11.2023	19.3	19.3	0	0	0
17.11.2023	21	21	0	0	0

20.11.2023	20.5	20.5	0	0	0
22.11.2023	22.3	22.3	0	0	0
23.11.2023	23.2	23.2	0	0	0
24.11.2023	24.3	24.3	0	0	0
27.11.2023	25	25	0	0	0
28.11.2023	25.4	25.4	0	0	0
29.11.2023	25.9	25.9	0	0	0
30.11.2023	24.2	24.2	0	0	0
01.12.2023	22.4	22.4	0	0	0
04.12.2023	26.6	26.6	0	0	0
05.12.2023	25.7	25.7	0	0	0
06.12.2023	25.1	25.1	0	0	0
07.12.2023	23.5	23.5	0	0	0
08.12.2023	24.8	24.8	0	0	0
11.12.2023	22.8	22.8	0	0	0
12.12.2023	25	25	0	0	0
13.12.2023	27	27	0	0	0
14.12.2023	30.3	30.3	0	0	0
15.12.2023	24.4	24.4	0	0	0
18.12.2023	23.7	23.7	0	0	0
19.12.2023	24.6	24.6	0	0	0
20.12.2023	21.6	21.6	0	0	0
21.12.2023	22.5	22.5	0	0	0
22.12.2023	25.5	25.5	0	0	0
25.12.2023	23.5	23.5	0	0	0
28.12.2023	20.6	20.6	0	0	0
29.12.2023	23.4	23.4	0	0	0
03.01.2024	19.6	19.6	0	0	0
04.01.2024	16.2	16.2	0	0	0
05.01.2024	18	18	0	0	0
08.01.2024	15.5	15.5	0	0	0
09.01.2024	14.7	14.7	0	0	0
10.01.2024	17.1	17.1	0	0	0
11.01.2024	19.3	19.3	0	0	0
12.01.2024	21.7	21.7	0	0	0
15.01.2024	21.6	21.6	0	0	0
16.01.2024	32.8	32.8	0	0	0
17.01.2024	24.2	24.2	0	0	0
18.01.2024	26.9	26.9	0	0	0

19.01.2024	29.8	29.8	0	0	0
22.01.2024	29.2	29.2	0	0	0
23.01.2024	30	30	0	0	0
24.01.2024	29.5	29.5	0	0	0
25.01.2024	31.4	31.4	0	0	0
26.01.2024	35.5	35.5	0	0	0
29.01.2024	37.2	37.2	0	0	0
30.01.2024	37.4	37.4	0	0	0
31.01.2024	36.4	36.4	0	0	0
01.02.2024	36.4	36.4	0	0	0
02.02.2024	42.1	42.1	0	0	0
05.02.2024	44.4	44.4	0	0	0
06.02.2024	48.1	48.1	0	0	0
07.02.2024	40.8	40.8	0	0	0
08.02.2024	46.9	46.9	0	0	0
09.02.2024	50	50	0	0	0
12.02.2024	63.5	63.5	0	0	0
13.02.2024	63.1	63.1	0	0	0
14.02.2024	61.3	61.3	0	0	0
15.02.2024	69.5	69.5	0	0	0
16.02.2024	62.4	62.4	0	0	0
19.02.2024	66.8	66.8	0	0	0
20.02.2024	77.4	77.4	0	0	0
21.02.2024	75.5	75.5	0	0	0
22.02.2024	87.6	87.6	0	0	0
23.02.2024	83.2	83.2	0	0	0
26.02.2024	82	82	0	0	0
27.02.2024	84	84	0	0	0
28.02.2024	83.6	83.6	0	0	0
29.02.2024	88.5	88.5	0	0	0
01.03.2024	89.1	89.1	0	0	0
04.03.2024	84.1	84.1	0	0	0
05.03.2024	86.7	86.7	0	0	0
06.03.2024	87.8	87.8	0	0	0
07.03.2024	83	83	0	0	0
08.03.2024	81.9	81.9	0	0	0
11.03.2024	83.5	83.5	0	0	0
12.03.2024	68.1	68.1	0	0	0
13.03.2024	62.1	62.1	0	0	0

14.03.2024	80.5	80.5	0	0	0
15.03.2024	81.7	81.7	0	0	0
18.03.2024	85.2	85.2	0	0	0
19.03.2024	96.9	96.9	0	0	0
20.03.2024	93	93	0	0	0
21.03.2024	99	99	0	0	0
22.03.2024	88.9	88.9	0	0	0
25.03.2024	98.1	98.1	0	0	0
26.03.2024	97.3	97.3	0	0	0
27.03.2024	96.2	96.2	0	0	0
28.03.2024	103.1	103.1	0	0	0
29.03.2024	107.6	107.6	0	0	0
03.04.2024	107.6	107.6	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