

Historical cost data

ISIN: DE000HC69E45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.04.2023	10.1	9.8	-0.1	0	0.4
25.04.2023	4.4	47.6	-43.4	0	0.2
25.05.2023	2.8	33.5	-30.9	0	0.2
15.09.2023	0.6	24.2	-23.7	0	0.1
06.10.2023	0.8	22.5	-21.8	0	0.2
12.10.2023	0.4	19.8	-19.5	0	0.1
14.11.2023	0.6	17.3	-16.8	0	0.1
19.12.2023	0.4	8.2	-7.9	0	0.1
26.04.2023	4.3	49.2	-45.2	0	0.2
27.04.2023	5.4	53.4	-48.3	0	0.2
28.04.2023	5.6	55.7	-50.4	0	0.3
03.05.2023	4.3	49.5	-45.4	0	0.2
04.05.2023	3.8	46	-42.4	0	0.2
05.05.2023	8.9	63.6	-55.1	0	0.4
09.05.2023	14.2	79.9	-66.2	0	0.4
10.05.2023	21.9	91.4	-70.1	0	0.6
11.05.2023	13.1	78.5	-65.8	0	0.4
12.05.2023	5.8	56.9	-51.4	0	0.3
16.05.2023	4	45.1	-41.4	0	0.2
17.05.2023	3.6	44.4	-41	0	0.2
18.05.2023	3.2	38.9	-35.9	0	0.2
19.05.2023	2.9	34.1	-31.4	0	0.2
23.05.2023	2.5	30.6	-28.3	0	0.2
24.05.2023	2.6	31.1	-28.7	0	0.2
26.05.2023	2.7	32.5	-30	0	0.2
30.05.2023	4.8	24.7	-20	0	0.1
31.05.2023	1.5	18.7	-17.3	0	0.1
01.06.2023	1.6	20.4	-18.9	0	0.1
02.06.2023	1.8	22.7	-21	0	0.1
06.06.2023	1.7	20.5	-19	0	0.1
07.06.2023	1.6	23.3	-21.8	0	0.1

08.06.2023	1.5	22.2	-20.8	0	0.1
09.06.2023	1.6	22.2	-20.8	0	0.1
13.06.2023	1.5	22.1	-20.7	0	0.1
15.06.2023	1.2	18.9	-17.8	0	0.1
20.06.2023	2.7	18.9	-16.4	0	0.1
21.06.2023	1.1	17.9	-16.9	0	0.1
22.06.2023	1	19.6	-18.8	0	0.1
23.06.2023	1.3	25.4	-24.3	0	0.1
27.06.2023	1.4	27.9	-26.6	0	0.1
28.06.2023	1.5	29.5	-28.2	0	0.1
29.06.2023	1.4	27.5	-26.3	0	0.1
30.06.2023	1.2	24.1	-23	0	0.1
04.07.2023	1.1	22.5	-21.5	0	0.1
05.07.2023	3	22.9	-20	0	0.1
06.07.2023	1.1	21.4	-20.4	0	0.1
07.07.2023	1.2	24.9	-23.8	0	0.1
11.07.2023	1.2	23.4	-22.4	0	0.1
12.07.2023	1.2	24.1	-23	0	0.1
13.07.2023	1.1	20.6	-19.7	0	0.1
14.07.2023	1	19.1	-18.2	0	0.1
18.07.2023	1	18.3	-17.4	0	0.1
19.07.2023	0.9	17.7	-16.9	0	0.1
20.07.2023	1.1	17.6	-16.5	0	0.1
21.07.2023	1	20.2	-19.2	0	0.1
25.07.2023	1	19.6	-18.7	0	0.1
26.07.2023	1	20.4	-19.5	0	0.1
27.07.2023	1	19.4	-18.5	0	0.1
28.07.2023	0.9	17.6	-16.8	0	0.1
01.08.2023	1	19.9	-19	0	0.1
02.08.2023	1	18.4	-17.6	0	0.1
03.08.2023	1	18.6	-17.7	0	0.1
04.08.2023	1	20.3	-19.4	0	0.1
08.08.2023	1.1	21.2	-20.3	0	0.1
09.08.2023	1.2	23.1	-22	0	0.1
10.08.2023	1.1	21.6	-20.6	0	0.1
11.08.2023	1.1	21	-20.1	0	0.1
15.08.2023	1.3	22.5	-21.4	0	0.2
17.08.2023	1.2	23.9	-22.8	0	0.1
18.08.2023	1.2	24.5	-23.4	0	0.1

22.08.2023	1.4	30.3	-29	0	0.1
23.08.2023	1.2	26.1	-25.1	0	0.1
24.08.2023	1.1	24.7	-23.7	0	0.1
25.08.2023	1.1	23.8	-22.9	0	0.1
29.08.2023	0.9	21.1	-20.3	0	0.1
30.08.2023	0.9	20.6	-19.8	0	0.1
31.08.2023	0.7	20.3	-19.7	0	0.1
01.09.2023	0.7	19.6	-19	0	0.1
05.09.2023	1.7	18.6	-16.9	0	0.1
06.09.2023	0.7	18.8	-18.2	0	0.1
07.09.2023	0.7	19.3	-18.8	0	0.1
08.09.2023	0.7	19.3	-18.7	0	0.1
12.09.2023	0.5	19.7	-19.3	0	0.1
13.09.2023	0.6	23.4	-22.9	0	0.1
14.09.2023	0.9	24.8	-24.1	0	0.1
19.09.2023	0.6	24.5	-24	0	0.1
20.09.2023	0.6	22.9	-22.3	0	0.1
21.09.2023	0.5	18.7	-18.3	0	0.1
22.09.2023	0.6	21.4	-20.9	0	0.1
26.09.2023	0.6	19.3	-18.8	0	0.1
27.09.2023	0.7	20.7	-20.2	0	0.1
28.09.2023	0.4	20.2	-19.9	0	0.1
29.09.2023	1.1	29.5	-28.6	0	0.2
03.10.2023	0.5	22.4	-22.1	0	0.1
04.10.2023	0.4	20.9	-20.6	0	0.1
05.10.2023	0.7	22	-21.4	0	0.1
10.10.2023	0.5	21.4	-21.1	0	0.1
11.10.2023	0.6	19.2	-18.7	0	0.1
13.10.2023	0.5	20.7	-20.4	0	0.1
17.10.2023	0.5	20.4	-20.1	0	0.1
18.10.2023	0.8	20.7	-20.1	0	0.2
19.10.2023	0.5	20.3	-20	0	0.1
20.10.2023	0.8	22.1	-21.4	0	0.2
24.10.2023	0.7	26	-25.5	0	0.2
25.10.2023	1.1	26.2	-25.3	0	0.2
26.10.2023	0.7	27	-26.4	0	0.2
27.10.2023	0.8	27.7	-27.2	0	0.2
31.10.2023	1.1	31.1	-30.2	0	0.2
01.11.2023	1.1	26.6	-25.7	0	0.2

02.11.2023	0.6	24.2	-23.8	0	0.2
03.11.2023	0.8	20.9	-20.3	0	0.2
07.11.2023	0.4	18	-17.7	0	0.1
08.11.2023	0.6	16.4	-15.9	0	0.1
09.11.2023	0.4	17.2	-16.9	0	0.1
10.11.2023	0.6	17.2	-16.7	0	0.1
15.11.2023	0.6	15.4	-14.9	0	0.1
16.11.2023	0.3	14.2	-13.9	0	0.1
17.11.2023	0.5	13.4	-13	0	0.1
21.11.2023	0.5	13.4	-13	0	0.1
22.11.2023	0.5	13.2	-12.8	0	0.1
23.11.2023	1	12.8	-11.8	0	0.1
24.11.2023	1	14	-13.1	0	0.1
28.11.2023	0.5	12.5	-12.1	0	0.1
29.11.2023	0.5	12.7	-12.3	0	0.1
30.11.2023	0.5	11.9	-11.5	0	0.1
01.12.2023	0.5	12.2	-11.9	0	0.1
05.12.2023	0.5	12	-11.6	0	0.1
06.12.2023	0.5	11.7	-11.3	0	0.1
07.12.2023	0.4	11.6	-11.3	0	0.1
08.12.2023	0.5	11.9	-11.5	0	0.1
12.12.2023	0.4	8.5	-8.1	0	0.1
13.12.2023	0.4	8.3	-7.9	0	0.1
14.12.2023	0.4	8.1	-7.8	0	0.1
15.12.2023	0.4	8.3	-7.9	0	0.1
22.12.2023	0.4	7.7	-7.4	0	0.1
16.02.2024	0.8	5.3	-4.6	0	0.1
11.04.2024	0.6	6.9	-6.4	0	0.2
31.05.2024	11.2	60.2	-50.7	0	1.7
20.12.2023	0.4	8.1	-7.8	0	0.1
21.12.2023	0.4	7.9	-7.6	0	0.1
28.12.2023	0.4	6.8	-6.5	0	0.1
29.12.2023	0.4	6.9	-6.6	0	0.1
03.01.2024	0.4	7.2	-6.8	0	0.1
04.01.2024	0.4	8.1	-7.8	0	0.1
05.01.2024	0.5	8.2	-7.8	0	0.1
09.01.2024	0.5	8.1	-7.7	0	0.1
10.01.2024	0.5	8.1	-7.7	0	0.1
11.01.2024	0.4	7.8	-7.5	0	0.1

12.01.2024	0.4	7.6	-7.2	0	0.1
16.01.2024	0.8	8.2	-7.5	0	0.1
17.01.2024	0.4	6.4	-6.1	0	0.1
18.01.2024	0.4	6.4	-6.1	0	0.1
19.01.2024	0.4	6.4	-6.1	0	0.1
23.01.2024	0.3	5.4	-5.2	0	0.1
24.01.2024	0.3	5.4	-5.1	0	0.1
25.01.2024	0.3	5.4	-5.2	0	0.1
26.01.2024	0.3	5.1	-4.9	0	0.1
30.01.2024	0.3	5.2	-5	0	0.1
31.01.2024	0.3	5.1	-4.9	0	0.1
01.02.2024	0.3	5.5	-5.2	0	0.1
02.02.2024	0.3	5.8	-5.5	0	0.1
06.02.2024	0.3	5.3	-5.1	0	0.1
07.02.2024	0.3	5.6	-5.3	0	0.1
08.02.2024	0.3	5.7	-5.5	0	0.1
09.02.2024	0.3	5.6	-5.4	0	0.1
13.02.2024	0.3	5.4	-5.2	0	0.1
14.02.2024	0.3	5.7	-5.5	0	0.1
15.02.2024	0.3	5.5	-5.3	0	0.1
20.02.2024	0.8	6.3	-5.6	0	0.1
21.02.2024	0.3	4.9	-4.6	0	0.1
22.02.2024	0.3	6.1	-5.9	0	0.1
23.02.2024	0.3	5.4	-5.1	0	0.1
27.02.2024	0.3	3.9	-3.7	0	0.1
28.02.2024	0.3	4	-3.8	0	0.1
29.02.2024	0.3	4	-3.8	0	0.1
01.03.2024	0.3	4	-3.8	0	0.1
05.03.2024	0.3	3.7	-3.5	0	0.1
06.03.2024	0.3	4.1	-3.9	0	0.1
07.03.2024	0.3	3.9	-3.7	0	0.1
08.03.2024	0.3	3.8	-3.6	0	0.1
12.03.2024	0.3	4.3	-4	0	0.1
13.03.2024	0.3	3.8	-3.6	0	0.1
14.03.2024	0.3	3.9	-3.7	0	0.1
15.03.2024	0.3	3.8	-3.6	0	0.1
19.03.2024	0.3	4.1	-3.8	0	0.1
20.03.2024	0.3	4.1	-3.9	0	0.1
21.03.2024	0.3	4.1	-3.9	0	0.1

22.03.2024	1.2	4.8	-3.7	0	0.1
26.03.2024	0.6	6	-5.5	0	0.1
27.03.2024	0.5	5.6	-5.2	0	0.1
28.03.2024	0.5	4.9	-4.5	0	0.1
03.04.2024	0.5	5.7	-5.3	0	0.1
04.04.2024	0.5	5.9	-5.5	0	0.1
05.04.2024	0.5	5.5	-5.1	0	0.1
09.04.2024	0.6	5.7	-5.3	0	0.1
10.04.2024	0.6	6.3	-5.8	0	0.1
12.04.2024	0.7	7.5	-6.9	0	0.2
16.04.2024	0.8	8.7	-8	0	0.2
17.04.2024	0.9	9.7	-9	0	0.2
18.04.2024	0.9	9.2	-8.6	0	0.2
19.04.2024	0.8	8.5	-7.8	0	0.2
23.04.2024	0.8	9.1	-8.5	0	0.2
24.04.2024	0.8	8.3	-7.7	0	0.2
26.04.2024	1.2	12.2	-11.2	0	0.3
30.04.2024	1.3	12.9	-11.9	0	0.3
03.05.2024	1.6	15.9	-14.6	0	0.3
07.05.2024	1.1	13.3	-12.5	0	0.3
08.05.2024	0.8	10.1	-9.5	0	0.2
09.05.2024	0.6	10.2	-9.8	0	0.2
10.05.2024	1.1	13.4	-12.6	0	0.3
14.05.2024	1	11.7	-11	0	0.3
15.05.2024	0.9	11.5	-10.8	0	0.2
16.05.2024	1.3	15	-14.1	0	0.3
17.05.2024	0.9	11.2	-10.6	0	0.2
21.05.2024	1.1	13.4	-12.6	0	0.3
22.05.2024	1.1	13.8	-13	0	0.3
23.05.2024	1.1	13	-12.2	0	0.3
24.05.2024	1	12.7	-11.9	0	0.3
28.05.2024	3.5	16.3	-13.2	0	0.4
29.05.2024	1.8	15.9	-14.6	0	0.5
30.05.2024	2.7	22.6	-20.5	0	0.7

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

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia