

Historical cost data

ISIN: DE000HC6Y5B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2023	10.1	10	0	0	0.2
25.05.2023	1.6	29.6	-28.1	0	0.2
24.08.2023	0.9	16.1	-15.3	0	0.1
26.10.2023	1.7	14	-12.5	0	0.2
23.11.2023	0.3	6.8	-6.6	0	0.1
15.12.2023	0.5	7.7	-7.3	0	0.2
23.01.2024	0.4	3.5	-3.2	0	0.1
26.05.2023	1.3	23.1	-22	0	0.1
30.05.2023	3	24.9	-22.1	0	0.1
31.05.2023	1.3	22.7	-21.6	0	0.1
01.06.2023	1.3	24.2	-23	0	0.1
02.06.2023	1.4	24.8	-23.5	0	0.2
06.06.2023	1.1	19.9	-18.9	0	0.1
07.06.2023	1.1	19	-18	0	0.1
08.06.2023	1.3	23.3	-22.2	0	0.1
09.06.2023	1.1	26.3	-25.4	0	0.2
13.06.2023	1.5	26.9	-25.6	0	0.2
20.06.2023	3.8	24.2	-20.6	0	0.2
21.06.2023	1.5	26.9	-25.5	0	0.2
22.06.2023	1.6	31	-29.5	0	0.2
23.06.2023	1.8	31.9	-30.3	0	0.2
27.06.2023	1.6	30	-28.6	0	0.2
28.06.2023	2.3	39.9	-37.9	0	0.2
29.06.2023	1.7	32.9	-31.3	0	0.2
30.06.2023	2	36.7	-34.9	0	0.2
04.07.2023	1.9	35.6	-33.9	0	0.2
05.07.2023	4.9	35.4	-30.7	0	0.2
06.07.2023	1.6	28.5	-27.2	0	0.2
07.07.2023	5.7	40.6	-35.1	0	0.2
11.07.2023	2.9	44.6	-42	0	0.3
12.07.2023	2.9	46.1	-43.5	0	0.3

13.07.2023	2	35.8	-34.1	0	0.2
14.07.2023	1.5	25.5	-24.2	0	0.2
18.07.2023	1.4	23.8	-22.5	0	0.2
19.07.2023	1.5	27.2	-25.8	0	0.2
20.07.2023	1.6	26.6	-25.2	0	0.2
21.07.2023	1.7	32.5	-30.9	0	0.2
25.07.2023	1.6	29.7	-28.2	0	0.2
26.07.2023	1.8	32.6	-30.9	0	0.2
27.07.2023	1.1	18.9	-17.9	0	0.1
28.07.2023	0.9	16.2	-15.4	0	0.1
01.08.2023	0.9	15.5	-14.7	0	0.1
02.08.2023	0.9	16	-15.2	0	0.1
03.08.2023	1.1	20.2	-19.2	0	0.1
04.08.2023	1.1	20.2	-19.2	0	0.1
08.08.2023	1	18	-17.1	0	0.1
09.08.2023	1	18.4	-17.4	0	0.1
10.08.2023	1	18.4	-17.5	0	0.1
11.08.2023	1	17.4	-16.5	0	0.1
15.08.2023	1.1	17.5	-16.6	0	0.2
17.08.2023	1.1	19.1	-18.2	0	0.1
18.08.2023	1	18.3	-17.4	0	0.1
22.08.2023	1.2	22.1	-21	0	0.1
23.08.2023	1.1	18.9	-18	0	0.1
25.08.2023	1	16.9	-16	0	0.1
29.08.2023	1	17.8	-17	0	0.1
30.08.2023	0.8	14	-13.3	0	0.1
31.08.2023	0.8	12.3	-11.6	0	0.1
01.09.2023	0.8	11.8	-11.1	0	0.1
05.09.2023	2.2	14.3	-12.2	0	0.1
06.09.2023	0.8	13	-12.3	0	0.1
07.09.2023	0.8	13.4	-12.7	0	0.1
08.09.2023	0.8	13.3	-12.5	0	0.1
12.09.2023	0.6	12.5	-12.1	0	0.1
13.09.2023	0.6	12.9	-12.4	0	0.1
14.09.2023	0.6	12.8	-12.3	0	0.1
15.09.2023	0.5	11.6	-11.2	0	0.1
19.09.2023	0.5	11.4	-11	0	0.1
20.09.2023	0.3	10.8	-10.6	0	0.1
21.09.2023	0.6	11	-10.5	0	0.1

22.09.2023	0.7	14	-13.4	0	0.1
26.09.2023	0.5	13.4	-13.1	0	0.1
27.09.2023	0.5	14.7	-14.3	0	0.2
28.09.2023	0.5	13.9	-13.6	0	0.1
29.09.2023	0.4	12.1	-11.8	0	0.1
03.10.2023	0.4	10.8	-10.6	0	0.1
04.10.2023	0.4	10.9	-10.6	0	0.1
05.10.2023	0.4	10.5	-10.2	0	0.1
06.10.2023	0.4	10.4	-10.1	0	0.1
10.10.2023	0.3	8.9	-8.7	0	0.1
11.10.2023	0.5	8.5	-8.1	0	0.1
12.10.2023	0.3	7.7	-7.5	0	0.1
13.10.2023	0.5	6.7	-6.3	0	0.1
17.10.2023	0.3	6.8	-6.6	0	0.1
18.10.2023	0.5	7.1	-6.7	0	0.1
19.10.2023	0.5	7	-6.6	0	0.1
20.10.2023	0.5	7.1	-6.7	0	0.1
24.10.2023	0.4	7.4	-7.1	0	0.1
25.10.2023	0.5	6.7	-6.3	0	0.1
27.10.2023	0.9	15.8	-15.1	0	0.2
31.10.2023	0.8	14.6	-14	0	0.2
01.11.2023	0.9	16.7	-16	0	0.2
02.11.2023	0.8	14.3	-13.8	0	0.2
03.11.2023	0.7	12.2	-11.6	0	0.2
07.11.2023	0.5	10.9	-10.6	0	0.2
08.11.2023	0.8	9.8	-9.2	0	0.1
09.11.2023	0.8	9.9	-9.3	0	0.1
10.11.2023	0.4	9.5	-9.2	0	0.1
14.11.2023	0.4	9.5	-9.2	0	0.1
15.11.2023	0.4	8.1	-7.8	0	0.1
16.11.2023	0.4	7.9	-7.6	0	0.1
17.11.2023	0.4	7.5	-7.2	0	0.1
21.11.2023	0.4	7.6	-7.4	0	0.1
22.11.2023	0.4	7.5	-7.3	0	0.1
24.11.2023	1	6.8	-5.9	0	0.1
28.11.2023	0.4	7.3	-7.1	0	0.1
29.11.2023	0.4	7.3	-7	0	0.1
30.11.2023	0.4	7.7	-7.5	0	0.1
01.12.2023	0.4	9.5	-9.2	0	0.1

05.12.2023	0.7	11.7	-11.3	0	0.2
06.12.2023	0.5	9.8	-9.5	0	0.2
07.12.2023	0.5	9.9	-9.5	0	0.2
08.12.2023	0.4	6.7	-6.4	0	0.1
12.12.2023	0.5	8.3	-8	0	0.1
13.12.2023	0.5	7.2	-6.9	0	0.2
14.12.2023	0.5	7	-6.7	0	0.1
19.12.2023	0.4	6.1	-5.8	0	0.1
20.12.2023	0.4	5.7	-5.5	0	0.1
21.12.2023	0.3	4.5	-4.3	0	0.1
22.12.2023	0.3	4.6	-4.4	0	0.1
28.12.2023	0.3	4.6	-4.4	0	0.1
29.12.2023	0.3	4.7	-4.4	0	0.1
03.01.2024	0.4	5.3	-5.1	0	0.1
04.01.2024	0.4	4.7	-4.5	0	0.1
05.01.2024	0.4	4.9	-4.7	0	0.1
09.01.2024	0.4	5.3	-5	0	0.1
10.01.2024	0.3	4.6	-4.4	0	0.1
11.01.2024	0.3	4.1	-3.9	0	0.1
12.01.2024	0.3	4.3	-4.1	0	0.1
16.01.2024	0.9	6.9	-6.1	0	0.1
17.01.2024	0.3	3.9	-3.7	0	0.1
18.01.2024	0.3	4.6	-4.4	0	0.1
19.01.2024	0.3	4	-3.8	0	0.1
06.02.2024	0.3	4.2	-4	0	0.1
15.02.2024	0.3	3.1	-2.9	0	0.1
21.02.2024	0.3	3.2	-3	0	0.1
24.01.2024	0.3	3.6	-3.5	0	0.1
25.01.2024	0.4	3.3	-3	0	0.1
26.01.2024	0.4	3.2	-2.9	0	0.1
30.01.2024	0.4	3.2	-2.9	0	0.1
31.01.2024	0.4	3.8	-3.5	0	0.1
01.02.2024	0.3	4.3	-4	0	0.1
02.02.2024	0.3	4.5	-4.2	0	0.1
07.02.2024	0.3	4.1	-3.9	0	0.1
08.02.2024	0.3	3.9	-3.7	0	0.1
09.02.2024	0.3	2.7	-2.6	0	0.1
13.02.2024	0.4	2.8	-2.5	0	0.1
14.02.2024	0.3	2.7	-2.5	0	0.1

16.02.2024	0.3	3.1	-2.9	0	0.1
20.02.2024	0.8	8.7	-8	0	0.1

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