

Historical cost data

ISIN: DE000HC7PXE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	18.4	75.7	-57.6	0	0.3
22.08.2023	1.2	14.2	-13	0	0.1
18.10.2023	0.4	11	-10.7	0	0.1
07.11.2023	0.3	8.4	-8.2	0	0.1
10.11.2023	0.4	10.1	-9.8	0	0.1
28.11.2023	0.5	10.7	-10.4	0	0.1
29.11.2023	0.5	10.9	-10.5	0	0.1
15.12.2023	0.5	10.6	-10.3	0	0.1
17.01.2024	0.8	15.4	-14.7	0	0.1
25.01.2024	0.6	12.8	-12.3	0	0.1
23.04.2024	0.3	5.9	-5.7	0	0.1
23.08.2023	1.2	14.3	-13.2	0	0.1
24.08.2023	1.1	15.3	-14.2	0	0.1
25.08.2023	1.1	15.4	-14.3	0	0.1
29.08.2023	1.1	15	-13.9	0	0.1
30.08.2023	0.9	14.2	-13.5	0	0.1
31.08.2023	1.2	14.4	-13.3	0	0.1
01.09.2023	1.3	17.5	-16.3	0	0.1
05.09.2023	1.3	17.9	-16.7	0	0.1
06.09.2023	1.2	16.3	-15.2	0	0.1
07.09.2023	1.2	16.6	-15.5	0	0.1
08.09.2023	1.6	18	-16.5	0	0.1
12.09.2023	0.7	15.3	-14.7	0	0.1
13.09.2023	0.9	15.1	-14.3	0	0.1
14.09.2023	0.5	15	-14.6	0	0.1
15.09.2023	0.5	13.4	-13.1	0	0.1
19.09.2023	0.5	13.5	-13.1	0	0.1
20.09.2023	0.5	14.6	-14.2	0	0.1
21.09.2023	0.8	15.7	-15.1	0	0.1
22.09.2023	0.7	18.5	-18	0	0.1
26.09.2023	0.9	18.4	-17.6	0	0.1

27.09.2023	0.9	17.5	-16.7	0	0.1
28.09.2023	0.6	15.6	-15.1	0	0.1
29.09.2023	0.7	14.2	-13.6	0	0.1
03.10.2023	0.7	19.4	-18.8	0	0.1
04.10.2023	1	18.9	-18	0	0.1
05.10.2023	0.9	22.9	-22.1	0	0.2
06.10.2023	0.8	19.9	-19.2	0	0.1
10.10.2023	0.7	14.6	-13.9	0	0.1
11.10.2023	0.7	14.2	-13.6	0	0.1
12.10.2023	0.5	14	-13.6	0	0.1
13.10.2023	0.5	13.1	-12.7	0	0.1
17.10.2023	0.8	11.9	-11.2	0	0.1
19.10.2023	0.7	11.1	-10.4	0	0.1
20.10.2023	0.8	12.2	-11.4	0	0.1
24.10.2023	0.5	12.7	-12.3	0	0.1
25.10.2023	0.5	12.1	-11.7	0	0.1
26.10.2023	0.7	12.7	-12.1	0	0.1
27.10.2023	0.5	13.5	-13.1	0	0.1
31.10.2023	0.6	15.2	-14.7	0	0.1
01.11.2023	0.6	15.6	-15.1	0	0.1
02.11.2023	0.8	13.9	-13.3	0	0.1
03.11.2023	0.4	9.6	-9.3	0	0.1
08.11.2023	0.4	9.4	-9.1	0	0.1
09.11.2023	0.5	11.1	-10.7	0	0.1
14.11.2023	0.4	9.2	-8.9	0	0.1
15.11.2023	0.4	9.5	-9.2	0	0.1
16.11.2023	0.4	9.4	-9.1	0	0.1
17.11.2023	0.7	11.8	-11.2	0	0.1
21.11.2023	0.4	10	-9.7	0	0.1
22.11.2023	0.4	10.6	-10.3	0	0.1
23.11.2023	0.5	12	-11.6	0	0.1
24.11.2023	0.5	11.2	-10.8	0	0.1
30.11.2023	0.7	11.3	-10.7	0	0.1
01.12.2023	0.4	9.3	-9	0	0.1
05.12.2023	0.4	9.4	-9.1	0	0.1
06.12.2023	0.4	9.5	-9.2	0	0.1
07.12.2023	0.4	10.1	-9.7	0	0.1
08.12.2023	0.4	10.2	-9.8	0	0.1
12.12.2023	0.5	10.5	-10.2	0	0.1

13.12.2023	0.5	11.4	-11	0	0.1
14.12.2023	0.5	11.5	-11.1	0	0.1
19.12.2023	0.4	9.1	-8.8	0	0.1
20.12.2023	0.4	9.6	-9.3	0	0.1
21.12.2023	0.4	8.8	-8.5	0	0.1
22.12.2023	0.4	8.7	-8.3	0	0.1
28.12.2023	0.4	8.5	-8.2	0	0.1
29.12.2023	0.4	8.4	-8	0	0.1
03.01.2024	0.4	8.5	-8.2	0	0.1
04.01.2024	0.4	9.1	-8.7	0	0.1
05.01.2024	0.5	9.5	-9.1	0	0.1
09.01.2024	0.5	10.8	-10.3	0	0.1
10.01.2024	0.6	12	-11.5	0	0.1
11.01.2024	0.7	13.2	-12.7	0	0.1
12.01.2024	0.7	13.6	-13.1	0	0.1
16.01.2024	0.8	14.7	-14	0	0.1
18.01.2024	0.8	15.6	-14.9	0	0.1
19.01.2024	0.8	14.6	-14	0	0.2
23.01.2024	0.7	13.5	-13	0	0.1
24.01.2024	0.7	13.5	-12.9	0	0.1
26.01.2024	0.6	13.5	-13	0	0.1
30.01.2024	0.6	13.6	-13.1	0	0.1
31.01.2024	0.7	15.9	-15.2	0	0.1
01.02.2024	0.7	15	-14.4	0	0.1
02.02.2024	0.7	15	-14.4	0	0.1
06.02.2024	0.8	16.9	-16.2	0	0.1
07.02.2024	0.7	14.8	-14.2	0	0.1
08.02.2024	0.8	15.9	-15.2	0	0.1
09.02.2024	0.7	14.4	-13.8	0	0.1
13.02.2024	0.7	13.5	-13	0	0.1
14.02.2024	0.7	13.9	-13.4	0	0.1
15.02.2024	0.7	13.5	-12.9	0	0.1
16.02.2024	0.7	12.6	-12	0	0.1
20.02.2024	0.7	12.6	-12.1	0	0.1
21.02.2024	0.7	13.3	-12.8	0	0.1
22.02.2024	0.6	11.8	-11.3	0	0.1
23.02.2024	0.4	7.3	-6.9	0	0.1
27.02.2024	0.4	7.3	-7	0	0.1
28.02.2024	0.4	7.1	-6.8	0	0.1

29.02.2024	0.4	7.2	-6.9	0	0.1
01.03.2024	0.4	7.4	-7.1	0	0.1
05.03.2024	0.4	7.6	-7.3	0	0.1
06.03.2024	0.3	6.9	-6.6	0	0.1
07.03.2024	0.3	6.6	-6.3	0	0.1
08.03.2024	0.3	6.2	-6	0	0.1
12.03.2024	0.3	6.4	-6.1	0	0.1
13.03.2024	0.3	5.9	-5.7	0	0.1
14.03.2024	0.3	5.8	-5.6	0	0.1
15.03.2024	0.3	5.5	-5.3	0	0.1
19.03.2024	0.3	5.8	-5.6	0	0.1
20.03.2024	0.3	5.5	-5.3	0	0.1
21.03.2024	0.3	5.5	-5.3	0	0.1
22.03.2024	0.3	5.5	-5.3	0	0.1
26.03.2024	0.2	5.3	-5.1	0	0.1
27.03.2024	0.2	5.3	-5.1	0	0.1
28.03.2024	0.2	5.2	-5	0	0
03.04.2024	0.2	5.4	-5.2	0	0.1
04.04.2024	0.2	5	-4.8	0	0
05.04.2024	0.2	5	-4.8	0	0
09.04.2024	0.2	5	-4.9	0	0
10.04.2024	0.2	5.3	-5.1	0	0.1
11.04.2024	0.2	5	-4.8	0	0
12.04.2024	0.2	5.3	-5.1	0	0.1
16.04.2024	0.3	5.3	-5.1	0	0.1
17.04.2024	0.3	5.8	-5.6	0	0.1
18.04.2024	0.3	5.6	-5.3	0	0.1
19.04.2024	0.3	5.8	-5.5	0	0.1
10.05.2024	0.5	9.3	-8.9	0	0.1
12.06.2024	0.6	12.1	-11.6	0	0.1
11.07.2024	1.1	18.3	-17.4	0	0.2
18.07.2024	0.9	16	-15.3	0	0.2
24.07.2024	1	17	-16.2	0	0.2
02.08.2024	5.4	55.1	-50.3	0	0.5
01.08.2024	0.8	15.1	-14.4	0	0.2
24.04.2024	0.3	6.2	-6	0	0.1
26.04.2024	0.3	6.3	-6.1	0	0.1
30.04.2024	0.5	9.3	-8.9	0	0.1
03.05.2024	0.5	10	-9.6	0	0.1

07.05.2024	0.5	9.3	-9	0	0.1
08.05.2024	0.5	9.4	-9.1	0	0.1
09.05.2024	0.5	9.9	-9.5	0	0.1
14.05.2024	0.5	9.1	-8.7	0	0.1
15.05.2024	0.4	8.7	-8.4	0	0.1
16.05.2024	0.4	9.1	-8.8	0	0.1
17.05.2024	0.4	9	-8.7	0	0.1
21.05.2024	0.4	9	-8.7	0	0.1
22.05.2024	0.4	8.1	-7.7	0	0.1
23.05.2024	0.5	9.1	-8.7	0	0.1
24.05.2024	0.5	9.4	-9.1	0	0.1
28.05.2024	0.4	8.8	-8.4	0	0.1
29.05.2024	0.5	9	-8.7	0	0.1
30.05.2024	0.5	9.2	-8.9	0	0.1
31.05.2024	0.6	11.6	-11.1	0	0.1
04.06.2024	0.6	11.9	-11.4	0	0.1
05.06.2024	0.7	12.7	-12.2	0	0.1
06.06.2024	0.7	12.9	-12.3	0	0.1
07.06.2024	0.7	13.3	-12.7	0	0.1
11.06.2024	0.6	11.8	-11.3	0	0.1
13.06.2024	0.7	12.8	-12.3	0	0.1
14.06.2024	0.8	14.4	-13.7	0	0.1
18.06.2024	0.9	16.1	-15.3	0	0.2
19.06.2024	0.8	14.5	-13.9	0	0.1
20.06.2024	0.9	15.8	-15.1	0	0.2
21.06.2024	0.8	14.7	-14.1	0	0.2
25.06.2024	0.8	15.3	-14.6	0	0.2
26.06.2024	0.9	16.6	-15.8	0	0.2
27.06.2024	1.2	19.7	-18.7	0	0.2
28.06.2024	1.3	21.1	-20.1	0	0.2
02.07.2024	1.1	17.9	-17.1	0	0.2
03.07.2024	1	17.2	-16.4	0	0.2
04.07.2024	0.9	16.5	-15.7	0	0.2
05.07.2024	0.9	16.2	-15.5	0	0.2
09.07.2024	1.2	20.1	-19.1	0	0.2
10.07.2024	1.1	19.4	-18.4	0	0.2
12.07.2024	1.1	18.5	-17.6	0	0.2
16.07.2024	0.9	16.2	-15.4	0	0.2
17.07.2024	0.9	15.7	-15	0	0.2

19.07.2024	0.8	15	-14.3	0	0.2
23.07.2024	0.9	15.8	-15	0	0.2
25.07.2024	1	16.6	-15.8	0	0.2
26.07.2024	1	16.8	-16	0	0.2
30.07.2024	0.9	15.9	-15.1	0	0.2
31.07.2024	0.9	15.7	-15	0	0.2

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