

Historical cost data

ISIN: DE000HC66JM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	15.4	15.4	0	0	0
21.04.2023	0.3	0.3	0	0	0
25.04.2023	0.3	0.3	0	0	0
25.05.2023	0.3	0.3	0	0	0
31.05.2023	0.3	0.3	0	0	0
17.07.2023	0.4	0.4	0	0	0
08.08.2023	8.6	8.6	0	0	0
07.09.2023	17	17	0	0	0
26.10.2023	35	35	0	0	0
03.11.2023	27.3	27.3	0	0	0
24.04.2023	0.3	0.3	0	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.3	0.3	0	0	0
28.04.2023	0.3	0.3	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.3	0.3	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.3	0.3	0	0	0
12.05.2023	0.3	0.3	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.3	0.3	0	0	0
17.05.2023	0.3	0.3	0	0	0
18.05.2023	0.3	0.3	0	0	0
19.05.2023	0.3	0.3	0	0	0
22.05.2023	0.3	0.3	0	0	0
23.05.2023	0.3	0.3	0	0	0
24.05.2023	0.3	0.3	0	0	0

26.05.2023	0.3	0.3	0	0	0
29.05.2023	0.3	0.3	0	0	0
30.05.2023	0.3	0.3	0	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	0.3	0.3	0	0	0
05.06.2023	0.3	0.3	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.4	0.4	0	0	0
09.06.2023	0.4	0.4	0	0	0
13.06.2023	0.4	0.4	0	0	0
19.06.2023	0.4	0.4	0	0	0
20.06.2023	0.4	0.4	0	0	0
21.06.2023	0.4	0.4	0	0	0
22.06.2023	0.4	0.4	0	0	0
23.06.2023	0.4	0.4	0	0	0
26.06.2023	0.4	0.4	0	0	0
27.06.2023	0.5	0.5	0	0	0
28.06.2023	0.6	0.6	0	0	0
29.06.2023	0.4	0.4	0	0	0
30.06.2023	0.4	0.4	0	0	0
03.07.2023	0.4	0.4	0	0	0
04.07.2023	0.4	0.4	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.4	0.4	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	0.4	0.4	0	0	0
12.07.2023	0.4	0.4	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.7	0.7	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.6	0.6	0	0	0
21.07.2023	0.6	0.6	0	0	0
24.07.2023	6.4	6.4	0	0	0
25.07.2023	6.9	6.9	0	0	0
26.07.2023	7.3	7.3	0	0	0
27.07.2023	8.5	8.5	0	0	0

28.07.2023	11.4	11.4	0	0	0
31.07.2023	6.8	6.8	0	0	0
01.08.2023	7.5	7.5	0	0	0
02.08.2023	6.8	6.8	0	0	0
03.08.2023	6.7	6.7	0	0	0
04.08.2023	9.1	9.1	0	0	0
07.08.2023	7.4	7.4	0	0	0
09.08.2023	9.3	9.3	0	0	0
10.08.2023	10.1	10.1	0	0	0
11.08.2023	9.3	9.3	0	0	0
14.08.2023	10.1	10.1	0	0	0
15.08.2023	11.1	11.1	0	0	0
17.08.2023	10.8	10.8	0	0	0
18.08.2023	10.8	10.8	0	0	0
21.08.2023	14.7	14.7	0	0	0
22.08.2023	16.7	16.7	0	0	0
23.08.2023	16.1	16.1	0	0	0
24.08.2023	16.2	16.2	0	0	0
25.08.2023	16.6	16.6	0	0	0
28.08.2023	17.1	17.1	0	0	0
29.08.2023	13.3	13.3	0	0	0
30.08.2023	15.3	15.3	0	0	0
31.08.2023	16.5	16.5	0	0	0
01.09.2023	11.7	11.7	0	0	0
04.09.2023	19.5	19.5	0	0	0
05.09.2023	18.1	18.1	0	0	0
06.09.2023	16.7	16.7	0	0	0
08.09.2023	17.5	17.5	0	0	0
11.09.2023	17.6	17.6	0	0	0
12.09.2023	17.3	17.3	0	0	0
13.09.2023	17.9	17.9	0	0	0
14.09.2023	18.5	18.5	0	0	0
15.09.2023	20.8	20.8	0	0	0
18.09.2023	20	20	0	0	0
19.09.2023	21.8	21.8	0	0	0
20.09.2023	26.8	26.8	0	0	0
21.09.2023	23.4	23.4	0	0	0
22.09.2023	25.2	25.2	0	0	0
25.09.2023	29.6	29.6	0	0	0

26.09.2023	24.7	24.7	0	0	0
27.09.2023	27.2	27.2	0	0	0
28.09.2023	31.1	31.1	0	0	0
29.09.2023	31	31	0	0	0
02.10.2023	28.7	28.7	0	0	0
03.10.2023	30.8	30.8	0	0	0
04.10.2023	28.7	28.7	0	0	0
05.10.2023	23.7	23.7	0	0	0
06.10.2023	31.3	31.3	0	0	0
09.10.2023	30.2	30.2	0	0	0
10.10.2023	30.9	30.9	0	0	0
11.10.2023	29.2	29.2	0	0	0
12.10.2023	18.1	18.1	0	0	0
13.10.2023	31.8	31.8	0	0	0
16.10.2023	29	29	0	0	0
17.10.2023	24.5	24.5	0	0	0
18.10.2023	27	27	0	0	0
19.10.2023	26.8	26.8	0	0	0
20.10.2023	27.8	27.8	0	0	0
23.10.2023	29.7	29.7	0	0	0
24.10.2023	30.7	30.7	0	0	0
25.10.2023	30.9	30.9	0	0	0
27.10.2023	31.5	31.5	0	0	0
30.10.2023	43.1	43.1	0	0	0
31.10.2023	38.7	38.7	0	0	0
01.11.2023	40.2	40.2	0	0	0
02.11.2023	36.7	36.7	0	0	0
16.11.2023	32.9	32.9	0	0	0
07.12.2023	103.2	103.2	0	0	0
19.02.2024	65.9	65.9	0	0	0
06.11.2023	28.7	28.7	0	0	0
07.11.2023	36.7	36.7	0	0	0
08.11.2023	37.8	37.8	0	0	0
09.11.2023	38.4	38.4	0	0	0
10.11.2023	37.4	37.4	0	0	0
13.11.2023	31.3	31.3	0	0	0
14.11.2023	36.7	36.7	0	0	0
15.11.2023	32.2	32.2	0	0	0
17.11.2023	45.9	45.9	0	0	0

20.11.2023	34.2	34.2	0	0	0
21.11.2023	37	37	0	0	0
22.11.2023	47.5	47.5	0	0	0
23.11.2023	43	43	0	0	0
24.11.2023	56.2	56.2	0	0	0
27.11.2023	69.7	69.7	0	0	0
28.11.2023	95.6	95.6	0	0	0
29.11.2023	82.1	82.1	0	0	0
30.11.2023	81.4	81.4	0	0	0
01.12.2023	103.8	103.8	0	0	0
04.12.2023	106.8	106.8	0	0	0
05.12.2023	100.5	100.5	0	0	0
06.12.2023	99	99	0	0	0
08.12.2023	135.9	135.9	0	0	0
11.12.2023	84.3	84.3	0	0	0
12.12.2023	97.9	97.9	0	0	0
13.12.2023	114.6	114.6	0	0	0
14.12.2023	109.5	109.5	0	0	0
15.12.2023	119.8	119.8	0	0	0
18.12.2023	127.5	127.5	0	0	0
19.12.2023	150.6	150.6	0	0	0
20.12.2023	168.1	168.1	0	0	0
21.12.2023	176.4	176.4	0	0	0
22.12.2023	413.9	413.9	0	0	0
25.12.2023	136.4	136.4	0	0	0
28.12.2023	520.1	520.1	0	0	0
29.12.2023	233.6	233.6	0	0	0
03.01.2024	227.5	227.5	0	0	0
04.01.2024	324.7	324.7	0	0	0
05.01.2024	115.8	115.8	0	0	0
08.01.2024	126.8	126.8	0	0	0
09.01.2024	310.1	310.1	0	0	0
10.01.2024	167.9	167.9	0	0	0
11.01.2024	359.7	359.7	0	0	0
12.01.2024	528.7	528.7	0	0	0
15.01.2024	727.4	727.4	0	0	0
16.01.2024	73.9	73.9	0	0	0
17.01.2024	73.9	73.9	0	0	0
18.01.2024	74	74	0	0	0

19.01.2024	73.7	73.7	0	0	0
22.01.2024	73.7	73.7	0	0	0
23.01.2024	78.9	78.9	0	0	0
24.01.2024	73.7	73.7	0	0	0
25.01.2024	73.7	73.7	0	0	0
26.01.2024	73.7	73.7	0	0	0
29.01.2024	63.2	63.2	0	0	0
30.01.2024	63.2	63.2	0	0	0
31.01.2024	63.2	63.2	0	0	0
01.02.2024	60.9	60.9	0	0	0
02.02.2024	61.9	61.9	0	0	0
05.02.2024	51	51	0	0	0
06.02.2024	57.9	57.9	0	0	0
07.02.2024	63.5	63.5	0	0	0
08.02.2024	62	62	0	0	0
09.02.2024	576.1	576.1	0	0	0
12.02.2024	714.5	714.5	0	0	0
13.02.2024	1201	1201	0	0	0
14.02.2024	62.8	62.8	0	0	0
15.02.2024	61.9	61.9	0	0	0
16.02.2024	63.8	63.8	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