

Historical cost data

ISIN: DE000HC72PV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	10.3	9.8	-0.1	0	0.5
31.05.2023	1.4	32.5	-31.3	0	0.2
22.08.2023	0.6	16.6	-16.1	0	0.1
27.09.2023	0.8	15.2	-14.7	0	0.2
08.11.2023	0.4	9.8	-9.5	0	0.1
24.01.2024	0.2	2.2	-2	0	0.1
25.01.2024	0.2	1.9	-1.7	0	0
01.06.2023	2.4	48.4	-46.3	0	0.2
02.06.2023	2.6	49.8	-47.5	0	0.3
06.06.2023	1.5	47.6	-46.4	0	0.3
07.06.2023	2.2	51.9	-49.9	0	0.3
08.06.2023	3.9	60.6	-57	0	0.3
09.06.2023	4.3	61.9	-57.9	0	0.3
13.06.2023	3.4	57	-53.8	0	0.3
15.06.2023	1.1	27.6	-26.6	0	0.2
20.06.2023	2.3	19.4	-17.2	0	0.2
21.06.2023	1	22.1	-21.2	0	0.1
22.06.2023	1.1	24.4	-23.4	0	0.2
23.06.2023	1	21.7	-20.8	0	0.1
27.06.2023	1.2	26.4	-25.4	0	0.2
28.06.2023	1.6	34.3	-32.9	0	0.2
29.06.2023	1.3	28.2	-27.1	0	0.2
30.06.2023	1.5	31.9	-30.6	0	0.2
04.07.2023	0.8	23	-22.3	0	0.2
05.07.2023	2.4	26.4	-24.2	0	0.2
06.07.2023	1	22	-21.2	0	0.1
07.07.2023	1	28.7	-27.9	0	0.2
11.07.2023	1.2	26	-25	0	0.2
12.07.2023	0.8	23.8	-23.1	0	0.2
13.07.2023	0.7	19.7	-19.2	0	0.1
14.07.2023	0.8	16.2	-15.5	0	0.1

18.07.2023	0.5	14.4	-14	0	0.1
19.07.2023	0.7	13.8	-13.3	0	0.1
20.07.2023	0.5	11.9	-11.5	0	0.1
21.07.2023	0.5	14	-13.6	0	0.1
25.07.2023	0.6	16.9	-16.4	0	0.1
26.07.2023	0.7	14.6	-14.1	0	0.1
27.07.2023	1.8	17.6	-15.9	0	0.1
28.07.2023	0.6	12.9	-12.4	0	0.1
01.08.2023	0.6	12.9	-12.4	0	0.1
02.08.2023	0.5	12.7	-12.3	0	0.1
03.08.2023	0.8	16.9	-16.3	0	0.1
04.08.2023	0.8	16.6	-16	0	0.1
08.08.2023	0.7	15.9	-15.3	0	0.1
09.08.2023	0.8	17.7	-17	0	0.1
10.08.2023	0.9	26.1	-25.3	0	0.2
11.08.2023	0.9	25	-24.3	0	0.2
15.08.2023	1.1	25.1	-24.3	0	0.3
17.08.2023	0.9	19.4	-18.7	0	0.1
18.08.2023	1	21.7	-20.9	0	0.1
23.08.2023	0.6	13.8	-13.3	0	0.1
24.08.2023	0.6	13.6	-13.1	0	0.1
25.08.2023	0.5	9.8	-9.4	0	0.1
29.08.2023	0.6	12.9	-12.5	0	0.1
30.08.2023	0.5	9.5	-9	0	0.1
31.08.2023	0.5	8.2	-7.8	0	0.1
01.09.2023	0.5	8.1	-7.7	0	0.1
05.09.2023	1.3	12.5	-11.3	0	0.1
06.09.2023	0.5	9.4	-9	0	0.1
07.09.2023	0.6	11.2	-10.7	0	0.1
08.09.2023	0.7	12.8	-12.3	0	0.1
12.09.2023	0.7	15.8	-15.3	0	0.1
13.09.2023	0.6	14.6	-14.1	0	0.1
14.09.2023	0.5	14.1	-13.7	0	0.1
15.09.2023	0.6	13	-12.6	0	0.1
19.09.2023	0.8	18.4	-17.8	0	0.2
20.09.2023	0.6	18.2	-17.7	0	0.2
21.09.2023	0.6	16.6	-16.1	0	0.2
22.09.2023	0.9	19.9	-19.2	0	0.3
26.09.2023	0.6	16.9	-16.6	0	0.2

28.09.2023	0.9	16.7	-16.1	0	0.2
29.09.2023	0.7	14	-13.5	0	0.2
03.10.2023	0.5	10.5	-10.2	0	0.1
04.10.2023	0.4	12.4	-12.2	0	0.2
05.10.2023	0.4	12.4	-12.2	0	0.2
06.10.2023	0.5	11.5	-11.1	0	0.2
10.10.2023	0.5	10.9	-10.6	0	0.2
11.10.2023	0.4	8.6	-8.3	0	0.1
12.10.2023	0.4	7.8	-7.5	0	0.1
13.10.2023	0.4	6.9	-6.7	0	0.1
17.10.2023	0.4	7.9	-7.6	0	0.1
18.10.2023	0.4	11.2	-11	0	0.2
19.10.2023	0.6	14.7	-14.4	0	0.2
20.10.2023	0.7	13.4	-12.9	0	0.2
24.10.2023	0.8	14.1	-13.5	0	0.2
25.10.2023	0.7	12.7	-12.2	0	0.2
26.10.2023	0.5	12.8	-12.6	0	0.2
27.10.2023	1.2	19.9	-19	0	0.3
31.10.2023	1.3	21.5	-20.5	0	0.4
01.11.2023	1.6	33.7	-32.5	0	0.4
02.11.2023	1	20.3	-19.6	0	0.3
03.11.2023	0.5	15.6	-15.3	0	0.2
07.11.2023	0.5	10.6	-10.3	0	0.1
09.11.2023	0.4	9.6	-9.4	0	0.1
10.11.2023	0.4	8.3	-8	0	0.1
14.11.2023	0.3	7.5	-7.3	0	0.1
15.11.2023	0.3	6.9	-6.6	0	0.1
16.11.2023	0.3	6.9	-6.7	0	0.1
17.11.2023	0.3	7.3	-7.1	0	0.1
21.11.2023	0.3	6.7	-6.5	0	0.1
22.11.2023	0.3	6.8	-6.6	0	0.1
23.11.2023	0.3	7.8	-7.5	0	0.1
24.11.2023	0.8	11.9	-11.2	0	0.1
28.11.2023	0.4	7.9	-7.6	0	0.1
29.11.2023	0.4	8	-7.7	0	0.1
30.11.2023	0.3	7.4	-7.1	0	0.1
01.12.2023	0.4	8.9	-8.6	0	0.1
05.12.2023	0.5	11.9	-11.5	0	0.2
06.12.2023	0.4	9.6	-9.3	0	0.1

07.12.2023	0.4	9.3	-9	0	0.1
08.12.2023	0.4	9.8	-9.5	0	0.1
12.12.2023	0.4	7.9	-7.6	0	0.1
13.12.2023	0.4	7	-6.7	0	0.1
14.12.2023	0.4	6.3	-6.1	0	0.1
15.12.2023	0.4	6.2	-6	0	0.1
19.12.2023	0.3	5.5	-5.3	0	0.1
20.12.2023	0.3	5.6	-5.3	0	0.1
21.12.2023	0.3	5.1	-4.8	0	0.1
22.12.2023	0.3	5.6	-5.4	0	0.1
28.12.2023	0.3	5.4	-5.1	0	0.1
29.12.2023	0.3	5	-4.8	0	0.1
03.01.2024	0.4	6.3	-6.1	0	0.1
04.01.2024	0.4	6.2	-6	0	0.1
05.01.2024	0.4	5.8	-5.6	0	0.1
09.01.2024	0.3	4.2	-4	0	0.1
10.01.2024	0.3	4	-3.9	0	0.1
11.01.2024	0.2	3.4	-3.3	0	0.1
12.01.2024	0.2	3.4	-3.3	0	0.1
16.01.2024	0.6	6.3	-5.8	0	0.1
17.01.2024	0.2	2.8	-2.6	0	0.1
18.01.2024	0.2	3.2	-3	0	0.1
19.01.2024	0.2	2.9	-2.8	0	0.1
23.01.2024	0.2	2.2	-2.1	0	0.1
22.02.2024	0.1	1.3	-1.2	0	0
29.02.2024	0.1	0.5	-0.5	0	0
26.01.2024	0.2	1.8	-1.6	0	0
30.01.2024	0.2	1.9	-1.7	0	0.1
31.01.2024	0.2	1.8	-1.7	0	0
01.02.2024	0.2	1.7	-1.6	0	0.1
02.02.2024	0.2	1.9	-1.7	0	0
06.02.2024	0.2	1.4	-1.3	0	0
07.02.2024	0.1	2.6	-2.5	0	0
08.02.2024	0.1	3	-2.9	0	0
09.02.2024	0.1	2.8	-2.7	0	0
13.02.2024	0.1	2	-1.9	0	0
14.02.2024	0.1	3.2	-3.2	0	0
15.02.2024	0.1	2.9	-2.9	0	0
16.02.2024	0.1	2.3	-2.2	0	0

20.02.2024	0.3	2.9	-2.7	0	0
21.02.2024	0.1	1.6	-1.5	0	0
23.02.2024	0.1	0.4	-0.4	0	0
27.02.2024	0.1	0.4	-0.4	0	0
28.02.2024	0.1	0.4	-0.3	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