

Historical cost data

ISIN: DE000HC7D2J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	9.1	9.1	0	0	0
26.06.2023	6.2	6.2	0	0	0
03.07.2023	0.5	0.5	0	0	0
10.07.2023	1.2	1.2	0	0	0
30.01.2024	22.2	22.2	0	0	0
13.02.2024	83.4	83.4	0	0	0
17.07.2023	2.8	2.8	0	0	0
24.07.2023	6	6	0	0	0
31.07.2023	3.6	3.6	0	0	0
07.08.2023	7.9	7.9	0	0	0
14.08.2023	0.5	0.5	0	0	0
21.08.2023	5.6	5.6	0	0	0
22.08.2023	6	6	0	0	0
23.08.2023	6.4	6.4	0	0	0
24.08.2023	5.7	5.7	0	0	0
25.08.2023	5.3	5.3	0	0	0
28.08.2023	5.3	5.3	0	0	0
29.08.2023	6.7	6.7	0	0	0
30.08.2023	6.2	6.2	0	0	0
31.08.2023	7.9	7.9	0	0	0
01.09.2023	7.3	7.3	0	0	0
04.09.2023	6.3	6.3	0	0	0
05.09.2023	6.5	6.5	0	0	0
06.09.2023	6.1	6.1	0	0	0
07.09.2023	4.5	4.5	0	0	0
08.09.2023	4.1	4.1	0	0	0
11.09.2023	4	4	0	0	0
12.09.2023	4.8	4.8	0	0	0
13.09.2023	5	5	0	0	0
14.09.2023	4.9	4.9	0	0	0
15.09.2023	5.7	5.7	0	0	0

18.09.2023	4.2	4.2	0	0	0
19.09.2023	5.7	5.7	0	0	0
20.09.2023	5.1	5.1	0	0	0
21.09.2023	11.4	11.4	0	0	0
22.09.2023	9.8	9.8	0	0	0
25.09.2023	8	8	0	0	0
26.09.2023	7.9	7.9	0	0	0
27.09.2023	7.3	7.3	0	0	0
28.09.2023	6.5	6.5	0	0	0
29.09.2023	6.4	6.4	0	0	0
02.10.2023	6.8	6.8	0	0	0
03.10.2023	5.9	5.9	0	0	0
04.10.2023	5	5	0	0	0
05.10.2023	5	5	0	0	0
06.10.2023	5	5	0	0	0
09.10.2023	6.4	6.4	0	0	0
10.10.2023	5.6	5.6	0	0	0
11.10.2023	7.5	7.5	0	0	0
12.10.2023	7.7	7.7	0	0	0
13.10.2023	5.8	5.8	0	0	0
16.10.2023	6.9	6.9	0	0	0
17.10.2023	8.2	8.2	0	0	0
18.10.2023	7.7	7.7	0	0	0
19.10.2023	7.5	7.5	0	0	0
20.10.2023	6.8	6.8	0	0	0
23.10.2023	6	6	0	0	0
24.10.2023	5.8	5.8	0	0	0
25.10.2023	9.4	9.4	0	0	0
26.10.2023	7.1	7.1	0	0	0
27.10.2023	7.9	7.9	0	0	0
30.10.2023	10.7	10.7	0	0	0
31.10.2023	8.9	8.9	0	0	0
01.11.2023	9.7	9.7	0	0	0
02.11.2023	10.6	10.6	0	0	0
03.11.2023	9.2	9.2	0	0	0
06.11.2023	9.5	9.5	0	0	0
07.11.2023	8.3	8.3	0	0	0
08.11.2023	9.7	9.7	0	0	0
09.11.2023	10.5	10.5	0	0	0

10.11.2023	11.5	11.5	0	0	0
13.11.2023	11.3	11.3	0	0	0
14.11.2023	13.1	13.1	0	0	0
15.11.2023	13	13	0	0	0
16.11.2023	13.3	13.3	0	0	0
17.11.2023	15.6	15.6	0	0	0
20.11.2023	14.6	14.6	0	0	0
21.11.2023	16.4	16.4	0	0	0
22.11.2023	16.1	16.1	0	0	0
23.11.2023	15.7	15.7	0	0	0
24.11.2023	16.3	16.3	0	0	0
27.11.2023	15.7	15.7	0	0	0
28.11.2023	16	16	0	0	0
29.11.2023	16	16	0	0	0
30.11.2023	16.9	16.9	0	0	0
01.12.2023	16.2	16.2	0	0	0
04.12.2023	16.9	16.9	0	0	0
05.12.2023	17.8	17.8	0	0	0
06.12.2023	16.7	16.7	0	0	0
07.12.2023	20	20	0	0	0
08.12.2023	16.8	16.8	0	0	0
11.12.2023	17.4	17.4	0	0	0
12.12.2023	17.8	17.8	0	0	0
13.12.2023	15.8	15.8	0	0	0
14.12.2023	16.6	16.6	0	0	0
15.12.2023	12.2	12.2	0	0	0
18.12.2023	13	13	0	0	0
19.12.2023	14.1	14.1	0	0	0
20.12.2023	15.7	15.7	0	0	0
21.12.2023	14.4	14.4	0	0	0
22.12.2023	13.9	13.9	0	0	0
25.12.2023	14.5	14.5	0	0	0
28.12.2023	15.3	15.3	0	0	0
29.12.2023	14.7	14.7	0	0	0
03.01.2024	22	22	0	0	0
04.01.2024	17	17	0	0	0
05.01.2024	18.5	18.5	0	0	0
08.01.2024	20.3	20.3	0	0	0
09.01.2024	21.1	21.1	0	0	0

10.01.2024	18	18	0	0	0
11.01.2024	18.5	18.5	0	0	0
12.01.2024	19.6	19.6	0	0	0
15.01.2024	20.8	20.8	0	0	0
16.01.2024	21.2	21.2	0	0	0
17.01.2024	22.2	22.2	0	0	0
18.01.2024	22.3	22.3	0	0	0
19.01.2024	38.4	38.4	0	0	0
22.01.2024	22.2	22.2	0	0	0
23.01.2024	23	23	0	0	0
24.01.2024	23	23	0	0	0
25.01.2024	26.1	26.1	0	0	0
26.01.2024	22	22	0	0	0
29.01.2024	24.9	24.9	0	0	0
31.01.2024	24.1	24.1	0	0	0
01.02.2024	26.1	26.1	0	0	0
02.02.2024	23.8	23.8	0	0	0
05.02.2024	28.6	28.6	0	0	0
06.02.2024	29.6	29.6	0	0	0
07.02.2024	46.7	46.7	0	0	0
08.02.2024	46.9	46.9	0	0	0
09.02.2024	52.9	52.9	0	0	0
12.02.2024	53.3	53.3	0	0	0
12.03.2024	94.7	94.7	0	0	0
14.02.2024	68.6	68.6	0	0	0
15.02.2024	102.2	102.2	0	0	0
16.02.2024	87	87	0	0	0
19.02.2024	85.3	85.3	0	0	0
20.02.2024	117.9	117.9	0	0	0
21.02.2024	166.1	166.1	0	0	0
22.02.2024	149.5	149.5	0	0	0
23.02.2024	391.5	391.5	0	0	0
26.02.2024	553.3	553.3	0	0	0
27.02.2024	1244.3	1244.3	0	0	0
28.02.2024	74.8	74.8	0	0	0
29.02.2024	74.4	74.4	0	0	0
01.03.2024	79.3	79.3	0	0	0
04.03.2024	79.1	79.1	0	0	0
05.03.2024	78.9	78.9	0	0	0

06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	78.9	78.9	0	0	0
11.03.2024	78.9	78.9	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