

Historical cost data

ISIN: DE000HC7D462

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	47	47	0	0	0
26.06.2023	21.1	21.1	0	0	0
10.07.2023	30.1	30.1	0	0	0
17.07.2023	25.2	25.2	0	0	0
31.07.2023	15.5	15.5	0	0	0
23.08.2023	9.4	9.4	0	0	0
09.11.2023	30.9	30.9	0	0	0
15.11.2023	24.9	24.9	0	0	0
28.11.2023	36.5	36.5	0	0	0
23.01.2024	19.7	19.7	0	0	0
08.02.2024	22.4	22.4	0	0	0
16.02.2024	27	27	0	0	0
22.02.2024	17.3	17.3	0	0	0
03.07.2023	40.8	40.8	0	0	0
24.07.2023	6.1	6.1	0	0	0
07.08.2023	6.8	6.8	0	0	0
14.08.2023	7.3	7.3	0	0	0
21.08.2023	4.2	4.2	0	0	0
22.08.2023	4.9	4.9	0	0	0
24.08.2023	12.5	12.5	0	0	0
25.08.2023	11.7	11.7	0	0	0
28.08.2023	9.6	9.6	0	0	0
29.08.2023	13.6	13.6	0	0	0
30.08.2023	15.7	15.7	0	0	0
31.08.2023	14.7	14.7	0	0	0
01.09.2023	17	17	0	0	0
04.09.2023	18.4	18.4	0	0	0
05.09.2023	14.5	14.5	0	0	0
06.09.2023	14.9	14.9	0	0	0
07.09.2023	11.9	11.9	0	0	0
08.09.2023	13.6	13.6	0	0	0

11.09.2023	12.1	12.1	0	0	0
12.09.2023	11.7	11.7	0	0	0
13.09.2023	11.2	11.2	0	0	0
14.09.2023	10.9	10.9	0	0	0
15.09.2023	12	12	0	0	0
18.09.2023	14.5	14.5	0	0	0
19.09.2023	9.8	9.8	0	0	0
20.09.2023	12.9	12.9	0	0	0
21.09.2023	14.1	14.1	0	0	0
22.09.2023	15.7	15.7	0	0	0
25.09.2023	11.6	11.6	0	0	0
26.09.2023	15.6	15.6	0	0	0
27.09.2023	14.6	14.6	0	0	0
28.09.2023	14.9	14.9	0	0	0
29.09.2023	13.7	13.7	0	0	0
02.10.2023	11.9	11.9	0	0	0
03.10.2023	15.2	15.2	0	0	0
04.10.2023	16.8	16.8	0	0	0
05.10.2023	15	15	0	0	0
06.10.2023	14.8	14.8	0	0	0
09.10.2023	16.9	16.9	0	0	0
10.10.2023	18.9	18.9	0	0	0
11.10.2023	16.1	16.1	0	0	0
12.10.2023	18.7	18.7	0	0	0
13.10.2023	16.8	16.8	0	0	0
16.10.2023	16.9	16.9	0	0	0
17.10.2023	14.8	14.8	0	0	0
18.10.2023	19.9	19.9	0	0	0
19.10.2023	27.8	27.8	0	0	0
20.10.2023	28.2	28.2	0	0	0
23.10.2023	30.7	30.7	0	0	0
24.10.2023	30.7	30.7	0	0	0
25.10.2023	31.2	31.2	0	0	0
26.10.2023	30.8	30.8	0	0	0
27.10.2023	34.9	34.9	0	0	0
30.10.2023	40.7	40.7	0	0	0
31.10.2023	28.1	28.1	0	0	0
01.11.2023	29.1	29.1	0	0	0
02.11.2023	31.4	31.4	0	0	0

03.11.2023	29.2	29.2	0	0	0
06.11.2023	27.6	27.6	0	0	0
07.11.2023	25.5	25.5	0	0	0
08.11.2023	27.3	27.3	0	0	0
10.11.2023	28.9	28.9	0	0	0
13.11.2023	28.3	28.3	0	0	0
14.11.2023	26.1	26.1	0	0	0
16.11.2023	23.4	23.4	0	0	0
17.11.2023	25.6	25.6	0	0	0
20.11.2023	25.4	25.4	0	0	0
21.11.2023	32.9	32.9	0	0	0
22.11.2023	35.8	35.8	0	0	0
23.11.2023	34.8	34.8	0	0	0
24.11.2023	36.3	36.3	0	0	0
27.11.2023	35.1	35.1	0	0	0
29.11.2023	37.2	37.2	0	0	0
30.11.2023	37.4	37.4	0	0	0
01.12.2023	37.6	37.6	0	0	0
04.12.2023	35.9	35.9	0	0	0
05.12.2023	39.3	39.3	0	0	0
06.12.2023	40.2	40.2	0	0	0
07.12.2023	35.2	35.2	0	0	0
08.12.2023	35.1	35.1	0	0	0
11.12.2023	33.9	33.9	0	0	0
12.12.2023	34	34	0	0	0
13.12.2023	33.2	33.2	0	0	0
14.12.2023	32.8	32.8	0	0	0
15.12.2023	34.1	34.1	0	0	0
18.12.2023	35.5	35.5	0	0	0
19.12.2023	34.3	34.3	0	0	0
20.12.2023	35.2	35.2	0	0	0
21.12.2023	33.8	33.8	0	0	0
22.12.2023	35.1	35.1	0	0	0
25.12.2023	34	34	0	0	0
28.12.2023	33.8	33.8	0	0	0
29.12.2023	34.9	34.9	0	0	0
03.01.2024	33.5	33.5	0	0	0
04.01.2024	36.9	36.9	0	0	0
05.01.2024	32.5	32.5	0	0	0

08.01.2024	32.2	32.2	0	0	0
09.01.2024	32.2	32.2	0	0	0
10.01.2024	33.8	33.8	0	0	0
11.01.2024	34.6	34.6	0	0	0
12.01.2024	35.7	35.7	0	0	0
15.01.2024	35.1	35.1	0	0	0
16.01.2024	34.1	34.1	0	0	0
17.01.2024	30.4	30.4	0	0	0
18.01.2024	25.2	25.2	0	0	0
19.01.2024	22.9	22.9	0	0	0
22.01.2024	20.5	20.5	0	0	0
24.01.2024	22.3	22.3	0	0	0
25.01.2024	19.6	19.6	0	0	0
26.01.2024	20.3	20.3	0	0	0
29.01.2024	20.3	20.3	0	0	0
30.01.2024	19.7	19.7	0	0	0
31.01.2024	17.5	17.5	0	0	0
01.02.2024	18.4	18.4	0	0	0
02.02.2024	19.5	19.5	0	0	0
05.02.2024	18.5	18.5	0	0	0
06.02.2024	19.7	19.7	0	0	0
07.02.2024	24.4	24.4	0	0	0
09.02.2024	22.7	22.7	0	0	0
12.02.2024	27.3	27.3	0	0	0
13.02.2024	28.8	28.8	0	0	0
14.02.2024	28.5	28.5	0	0	0
15.02.2024	29.4	29.4	0	0	0
19.02.2024	27.6	27.6	0	0	0
20.02.2024	25.6	25.6	0	0	0
21.02.2024	24.1	24.1	0	0	0
29.03.2024	4.2	4.2	0	0	0
16.04.2024	4.9	4.9	0	0	0
29.04.2024	5.8	5.8	0	0	0
02.07.2024	2.5	2.5	0	0	0
18.07.2024	1.4	1.4	0	0	0
23.02.2024	17.8	17.8	0	0	0
26.02.2024	13.3	13.3	0	0	0
27.02.2024	11.1	11.1	0	0	0
28.02.2024	12	12	0	0	0

29.02.2024	12.7	12.7	0	0	0
01.03.2024	13.3	13.3	0	0	0
04.03.2024	12.8	12.8	0	0	0
05.03.2024	13.3	13.3	0	0	0
06.03.2024	13.1	13.1	0	0	0
07.03.2024	10.9	10.9	0	0	0
08.03.2024	11.8	11.8	0	0	0
11.03.2024	12.3	12.3	0	0	0
12.03.2024	11.6	11.6	0	0	0
13.03.2024	8.8	8.8	0	0	0
14.03.2024	9.7	9.7	0	0	0
15.03.2024	10.4	10.4	0	0	0
18.03.2024	8.5	8.5	0	0	0
19.03.2024	9.3	9.3	0	0	0
20.03.2024	8.9	8.9	0	0	0
21.03.2024	8	8	0	0	0
22.03.2024	9.1	9.1	0	0	0
25.03.2024	6.3	6.3	0	0	0
26.03.2024	5.2	5.2	0	0	0
27.03.2024	3.7	3.7	0	0	0
28.03.2024	3.9	3.9	0	0	0
02.04.2024	5.1	5.1	0	0	0
03.04.2024	4	4	0	0	0
04.04.2024	3.8	3.8	0	0	0
05.04.2024	4.6	4.6	0	0	0
08.04.2024	4.4	4.4	0	0	0
09.04.2024	4.4	4.4	0	0	0
10.04.2024	4.5	4.5	0	0	0
11.04.2024	4.5	4.5	0	0	0
12.04.2024	5.2	5.2	0	0	0
15.04.2024	5.6	5.6	0	0	0
17.04.2024	6.3	6.3	0	0	0
18.04.2024	5.9	5.9	0	0	0
19.04.2024	5.3	5.3	0	0	0
22.04.2024	5.5	5.5	0	0	0
23.04.2024	5.4	5.4	0	0	0
24.04.2024	4.5	4.5	0	0	0
26.04.2024	6.5	6.5	0	0	0
30.04.2024	5.9	5.9	0	0	0

01.05.2024	5.5	5.5	0	0	0
03.05.2024	6.1	6.1	0	0	0
06.05.2024	4.7	4.7	0	0	0
07.05.2024	3.9	3.9	0	0	0
08.05.2024	2.3	2.3	0	0	0
09.05.2024	2.6	2.6	0	0	0
10.05.2024	1.6	1.6	0	0	0
13.05.2024	1.6	1.6	0	0	0
14.05.2024	0.4	0.4	0	0	0
15.05.2024	0.3	0.3	0	0	0
16.05.2024	0.3	0.3	0	0	0
17.05.2024	0.6	0.6	0	0	0
20.05.2024	0.7	0.7	0	0	0
21.05.2024	1.4	1.4	0	0	0
22.05.2024	1.6	1.6	0	0	0
23.05.2024	1.7	1.7	0	0	0
24.05.2024	2	2	0	0	0
27.05.2024	2.1	2.1	0	0	0
28.05.2024	1.4	1.4	0	0	0
29.05.2024	1.7	1.7	0	0	0
30.05.2024	2.3	2.3	0	0	0
31.05.2024	2	2	0	0	0
03.06.2024	2	2	0	0	0
04.06.2024	1.9	1.9	0	0	0
05.06.2024	2.3	2.3	0	0	0
06.06.2024	2.4	2.4	0	0	0
07.06.2024	2.4	2.4	0	0	0
10.06.2024	2.3	2.3	0	0	0
11.06.2024	2.8	2.8	0	0	0
12.06.2024	2.6	2.6	0	0	0
13.06.2024	2.6	2.6	0	0	0
14.06.2024	3.7	3.7	0	0	0
17.06.2024	5.4	5.4	0	0	0
18.06.2024	5	5	0	0	0
19.06.2024	3.9	3.9	0	0	0
20.06.2024	4.7	4.7	0	0	0
21.06.2024	3.7	3.7	0	0	0
24.06.2024	4.5	4.5	0	0	0
25.06.2024	3.7	3.7	0	0	0

26.06.2024	3.8	3.8	0	0	0
27.06.2024	3.6	3.6	0	0	0
28.06.2024	4	4	0	0	0
01.07.2024	3.6	3.6	0	0	0
03.07.2024	2.7	2.7	0	0	0
04.07.2024	2.6	2.6	0	0	0
05.07.2024	2.5	2.5	0	0	0
08.07.2024	3	3	0	0	0
09.07.2024	1.9	1.9	0	0	0
10.07.2024	2.5	2.5	0	0	0
11.07.2024	2	2	0	0	0
12.07.2024	1.8	1.8	0	0	0
15.07.2024	1.9	1.9	0	0	0
16.07.2024	1.9	1.9	0	0	0
17.07.2024	1.9	1.9	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