

Historical cost data

ISIN: DE000HC7D4N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	20.4	20.4	0	0	0
26.06.2023	6.7	6.7	0	0	0
03.07.2023	3.5	3.5	0	0	0
10.07.2023	4.3	4.3	0	0	0
17.07.2023	4.9	4.9	0	0	0
24.07.2023	9	9	0	0	0
31.07.2023	7.7	7.7	0	0	0
07.08.2023	9.8	9.8	0	0	0
14.08.2023	6.2	6.2	0	0	0
21.08.2023	8.6	8.6	0	0	0
22.08.2023	9.1	9.1	0	0	0
23.08.2023	9.5	9.5	0	0	0
24.08.2023	8.3	8.3	0	0	0
25.08.2023	7.6	7.6	0	0	0
28.08.2023	8.1	8.1	0	0	0
29.08.2023	9.5	9.5	0	0	0
30.08.2023	9	9	0	0	0
31.08.2023	9.8	9.8	0	0	0
01.09.2023	9.3	9.3	0	0	0
04.09.2023	8.6	8.6	0	0	0
05.09.2023	9	9	0	0	0
06.09.2023	9.4	9.4	0	0	0
07.09.2023	7.1	7.1	0	0	0
08.09.2023	7	7	0	0	0
11.09.2023	6.9	6.9	0	0	0
12.09.2023	7.3	7.3	0	0	0
13.09.2023	6	6	0	0	0
14.09.2023	7.1	7.1	0	0	0
15.09.2023	7.8	7.8	0	0	0
18.09.2023	6.5	6.5	0	0	0
19.09.2023	6.3	6.3	0	0	0

20.09.2023	8.6	8.6	0	0	0
21.09.2023	12.3	12.3	0	0	0
22.09.2023	11.3	11.3	0	0	0
25.09.2023	10.8	10.8	0	0	0
26.09.2023	9.5	9.5	0	0	0
27.09.2023	9.4	9.4	0	0	0
28.09.2023	8.8	8.8	0	0	0
29.09.2023	8.8	8.8	0	0	0
02.10.2023	8.7	8.7	0	0	0
03.10.2023	7.7	7.7	0	0	0
04.10.2023	7.9	7.9	0	0	0
05.10.2023	7.4	7.4	0	0	0
06.10.2023	6.8	6.8	0	0	0
09.10.2023	9	9	0	0	0
10.10.2023	8.8	8.8	0	0	0
11.10.2023	9.6	9.6	0	0	0
12.10.2023	10	10	0	0	0
13.10.2023	10	10	0	0	0
16.10.2023	8.7	8.7	0	0	0
17.10.2023	9.6	9.6	0	0	0
18.10.2023	9.4	9.4	0	0	0
19.10.2023	9.6	9.6	0	0	0
20.10.2023	9.2	9.2	0	0	0
23.10.2023	8.2	8.2	0	0	0
24.10.2023	10.6	10.6	0	0	0
25.10.2023	9.7	9.7	0	0	0
26.10.2023	8.4	8.4	0	0	0
27.10.2023	9.5	9.5	0	0	0
30.10.2023	10.3	10.3	0	0	0
31.10.2023	9.9	9.9	0	0	0
01.11.2023	10.8	10.8	0	0	0
02.11.2023	11.1	11.1	0	0	0
03.11.2023	10.3	10.3	0	0	0
06.11.2023	10.1	10.1	0	0	0
07.11.2023	11.6	11.6	0	0	0
08.11.2023	12.3	12.3	0	0	0
09.11.2023	12.6	12.6	0	0	0
10.11.2023	12.9	12.9	0	0	0
13.11.2023	12.8	12.8	0	0	0

14.11.2023	14.2	14.2	0	0	0
15.11.2023	13.9	13.9	0	0	0
16.11.2023	14.2	14.2	0	0	0
17.11.2023	13.6	13.6	0	0	0
20.11.2023	14.7	14.7	0	0	0
21.11.2023	15.6	15.6	0	0	0
22.11.2023	15.1	15.1	0	0	0
23.11.2023	15.2	15.2	0	0	0
24.11.2023	16.1	16.1	0	0	0
27.11.2023	17.1	17.1	0	0	0
28.11.2023	15.3	15.3	0	0	0
29.11.2023	15.3	15.3	0	0	0
30.11.2023	14.2	14.2	0	0	0
01.12.2023	15.1	15.1	0	0	0
04.12.2023	15.5	15.5	0	0	0
05.12.2023	16.1	16.1	0	0	0
06.12.2023	15.8	15.8	0	0	0
07.12.2023	16.6	16.6	0	0	0
08.12.2023	14.8	14.8	0	0	0
11.12.2023	15.6	15.6	0	0	0
12.12.2023	15.9	15.9	0	0	0
13.12.2023	11.9	11.9	0	0	0
14.12.2023	12.4	12.4	0	0	0
15.12.2023	10.3	10.3	0	0	0
18.12.2023	9.6	9.6	0	0	0
19.12.2023	11.1	11.1	0	0	0
20.12.2023	11.4	11.4	0	0	0
21.12.2023	11.7	11.7	0	0	0
22.12.2023	10.9	10.9	0	0	0
25.12.2023	10.2	10.2	0	0	0
28.12.2023	10.7	10.7	0	0	0
29.12.2023	10.1	10.1	0	0	0
03.01.2024	15.4	15.4	0	0	0
04.01.2024	9.8	9.8	0	0	0
05.01.2024	10.9	10.9	0	0	0
08.01.2024	10.9	10.9	0	0	0
09.01.2024	11.1	11.1	0	0	0
10.01.2024	10.6	10.6	0	0	0
11.01.2024	9.6	9.6	0	0	0

12.01.2024	11	11	0	0	0
15.01.2024	10.7	10.7	0	0	0
16.01.2024	10.9	10.9	0	0	0
17.01.2024	10.7	10.7	0	0	0
18.01.2024	15.1	15.1	0	0	0
19.01.2024	18	18	0	0	0
22.01.2024	16.5	16.5	0	0	0
23.01.2024	16.4	16.4	0	0	0
24.01.2024	16.3	16.3	0	0	0
25.01.2024	17.8	17.8	0	0	0
26.01.2024	16.6	16.6	0	0	0
29.01.2024	17.1	17.1	0	0	0
30.01.2024	16.8	16.8	0	0	0
31.01.2024	17.7	17.7	0	0	0
01.02.2024	18.5	18.5	0	0	0
02.02.2024	17	17	0	0	0
05.02.2024	17.9	17.9	0	0	0
06.02.2024	14.3	14.3	0	0	0
07.02.2024	18.8	18.8	0	0	0
08.02.2024	18.6	18.6	0	0	0
09.02.2024	18.8	18.8	0	0	0
12.02.2024	18.9	18.9	0	0	0
13.02.2024	20.4	20.4	0	0	0
14.02.2024	20.1	20.1	0	0	0
15.02.2024	23	23	0	0	0
16.02.2024	20.9	20.9	0	0	0
19.02.2024	21.9	21.9	0	0	0
20.02.2024	21.8	21.8	0	0	0
21.02.2024	22.3	22.3	0	0	0
22.02.2024	23.3	23.3	0	0	0
23.02.2024	23.4	23.4	0	0	0
26.02.2024	24.3	24.3	0	0	0
27.02.2024	24.2	24.2	0	0	0
28.02.2024	24.5	24.5	0	0	0
29.02.2024	25.1	25.1	0	0	0
01.03.2024	24.1	24.1	0	0	0
04.03.2024	24.6	24.6	0	0	0
05.03.2024	25.4	25.4	0	0	0
06.03.2024	26.7	26.7	0	0	0

07.03.2024	25.9	25.9	0	0	0
08.03.2024	25.1	25.1	0	0	0
11.03.2024	23.7	23.7	0	0	0
12.03.2024	24.3	24.3	0	0	0
13.03.2024	26.2	26.2	0	0	0
14.03.2024	28.8	28.8	0	0	0
15.03.2024	26.4	26.4	0	0	0
18.03.2024	28.3	28.3	0	0	0
19.03.2024	31.5	31.5	0	0	0
20.03.2024	32.7	32.7	0	0	0
21.03.2024	32.7	32.7	0	0	0
22.03.2024	33.6	33.6	0	0	0
25.03.2024	30.4	30.4	0	0	0
26.03.2024	37.1	37.1	0	0	0
27.03.2024	32.6	32.6	0	0	0
28.03.2024	34	34	0	0	0
29.03.2024	36.8	36.8	0	0	0
02.04.2024	35.4	35.4	0	0	0
03.04.2024	36	36	0	0	0
04.04.2024	36.9	36.9	0	0	0
05.04.2024	37.2	37.2	0	0	0
08.04.2024	25.7	25.7	0	0	0
09.04.2024	36.1	36.1	0	0	0
10.04.2024	34.5	34.5	0	0	0
11.04.2024	42.4	42.4	0	0	0
12.04.2024	30.3	30.3	0	0	0
15.04.2024	29.2	29.2	0	0	0
16.04.2024	25.3	25.3	0	0	0
17.04.2024	27.7	27.7	0	0	0
18.04.2024	32.2	32.2	0	0	0
19.04.2024	30.5	30.5	0	0	0
22.04.2024	29.5	29.5	0	0	0
23.04.2024	39.4	39.4	0	0	0
24.04.2024	35.3	35.3	0	0	0
26.04.2024	33.2	33.2	0	0	0
29.04.2024	31.4	31.4	0	0	0
30.04.2024	33.5	33.5	0	0	0
01.05.2024	32.7	32.7	0	0	0
03.05.2024	34.1	34.1	0	0	0

06.05.2024	31.6	31.6	0	0	0
07.05.2024	35.5	35.5	0	0	0
08.05.2024	37.2	37.2	0	0	0
09.05.2024	32.2	32.2	0	0	0
10.05.2024	36.1	36.1	0	0	0
13.05.2024	37.3	37.3	0	0	0
14.05.2024	38.2	38.2	0	0	0
15.05.2024	41.1	41.1	0	0	0
16.05.2024	40.2	40.2	0	0	0
17.05.2024	39.4	39.4	0	0	0
20.05.2024	38.3	38.3	0	0	0
21.05.2024	40.8	40.8	0	0	0
22.05.2024	40.7	40.7	0	0	0
23.05.2024	41.2	41.2	0	0	0
24.05.2024	38.7	38.7	0	0	0
27.05.2024	42.5	42.5	0	0	0
28.05.2024	45.1	45.1	0	0	0
29.05.2024	44.8	44.8	0	0	0
30.05.2024	45	45	0	0	0
31.05.2024	44.4	44.4	0	0	0
03.06.2024	44.5	44.5	0	0	0
04.06.2024	43.1	43.1	0	0	0
05.06.2024	45.1	45.1	0	0	0
06.06.2024	42.3	42.3	0	0	0
07.06.2024	42.9	42.9	0	0	0
10.06.2024	41.6	41.6	0	0	0
11.06.2024	42.7	42.7	0	0	0
12.06.2024	45	45	0	0	0
13.06.2024	43.2	43.2	0	0	0
14.06.2024	49.8	49.8	0	0	0
17.06.2024	25.8	25.8	0	0	0
18.06.2024	29.6	29.6	0	0	0
19.06.2024	34.4	34.4	0	0	0
20.06.2024	33.2	33.2	0	0	0
21.06.2024	37.4	37.4	0	0	0
24.06.2024	34.7	34.7	0	0	0
25.06.2024	37.5	37.5	0	0	0
26.06.2024	36.6	36.6	0	0	0
27.06.2024	37	37	0	0	0

28.06.2024	36.3	36.3	0	0	0
01.07.2024	36.5	36.5	0	0	0
02.07.2024	43.3	43.3	0	0	0
03.07.2024	43.8	43.8	0	0	0
04.07.2024	47.7	47.7	0	0	0
05.07.2024	55.9	55.9	0	0	0
08.07.2024	55.2	55.2	0	0	0
09.07.2024	55.9	55.9	0	0	0
10.07.2024	59.5	59.5	0	0	0
11.07.2024	61.5	61.5	0	0	0
12.07.2024	59.8	59.8	0	0	0
15.07.2024	69.1	69.1	0	0	0
16.07.2024	69.1	69.1	0	0	0
17.07.2024	75.6	75.6	0	0	0
18.07.2024	67.9	67.9	0	0	0
19.07.2024	82.7	82.7	0	0	0
22.07.2024	85.1	85.1	0	0	0
23.07.2024	81.8	81.8	0	0	0
24.07.2024	87	87	0	0	0
25.07.2024	97.1	97.1	0	0	0
26.07.2024	104.8	104.8	0	0	0
29.07.2024	85.8	85.8	0	0	0
30.07.2024	88.6	88.6	0	0	0
31.07.2024	95.7	95.7	0	0	0
01.08.2024	115.4	115.4	0	0	0
02.08.2024	76.3	76.3	0	0	0
05.08.2024	38.8	38.8	0	0	0
06.08.2024	33.2	33.2	0	0	0
07.08.2024	33.1	33.1	0	0	0
09.08.2024	36.1	36.1	0	0	0
12.08.2024	43.7	43.7	0	0	0
13.08.2024	53.4	53.4	0	0	0
14.08.2024	55	55	0	0	0
15.08.2024	63.5	63.5	0	0	0
19.08.2024	84.8	84.8	0	0	0
20.08.2024	88	88	0	0	0
21.08.2024	141	141	0	0	0
22.08.2024	108.8	108.8	0	0	0
23.08.2024	115.6	115.6	0	0	0

26.08.2024	104.7	104.7	0	0	0
27.08.2024	158.5	158.5	0	0	0
28.08.2024	118.2	118.2	0	0	0
29.08.2024	200.4	200.4	0	0	0
30.08.2024	266.4	266.4	0	0	0
02.09.2024	320.1	320.1	0	0	0
03.09.2024	292.3	292.3	0	0	0
04.09.2024	247.9	247.9	0	0	0
05.09.2024	242	242	0	0	0
06.09.2024	229.8	229.8	0	0	0
09.09.2024	190.1	190.1	0	0	0
10.09.2024	246.1	246.1	0	0	0
11.09.2024	223.6	223.6	0	0	0
12.09.2024	134.2	134.2	0	0	0
13.09.2024	192.6	192.6	0	0	0
16.09.2024	295.5	295.5	0	0	0
17.09.2024	329.9	329.9	0	0	0
18.09.2024	441	441	0	0	0
19.09.2024	524.7	524.7	0	0	0
20.09.2024	688.9	688.9	0	0	0
23.09.2024	894.1	894.1	0	0	0
24.09.2024	738.2	738.2	0	0	0
25.09.2024	596.2	596.2	0	0	0
26.09.2024	935.5	935.5	0	0	0
27.09.2024	89.7	89.7	0	0	0
30.09.2024	89.7	89.7	0	0	0
01.10.2024	89.7	89.7	0	0	0
02.10.2024	89.8	89.8	0	0	0
03.10.2024	841.8	841.8	0	0	0
04.10.2024	952	952	0	0	0
07.10.2024	1545.7	1545.7	0	0	0
08.10.2024	89.7	89.7	0	0	0
09.10.2024	89.7	89.7	0	0	0
10.10.2024	89.7	89.7	0	0	0
11.10.2024	89.7	89.7	0	0	0
14.10.2024	89.7	89.7	0	0	0
15.10.2024	94.8	94.8	0	0	0
16.10.2024	94.8	94.8	0	0	0
17.10.2024	94.8	94.8	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