

Historical cost data

ISIN: DE000HC7D4V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	2.4	2.4	0	0	0
26.06.2023	0.3	0.3	0	0	0
03.07.2023	0.3	0.3	0	0	0
17.07.2023	0.4	0.4	0	0	0
24.07.2023	1.6	1.6	0	0	0
21.08.2023	1.6	1.6	0	0	0
22.08.2023	1.5	1.5	0	0	0
23.08.2023	1.8	1.8	0	0	0
25.08.2023	1	1	0	0	0
28.08.2023	1	1	0	0	0
29.08.2023	1.7	1.7	0	0	0
30.08.2023	1.3	1.3	0	0	0
31.08.2023	1.6	1.6	0	0	0
01.09.2023	1.6	1.6	0	0	0
04.09.2023	1	1	0	0	0
05.09.2023	1.3	1.3	0	0	0
06.09.2023	1.2	1.2	0	0	0
07.09.2023	0.3	0.3	0	0	0
11.09.2023	0.3	0.3	0	0	0
12.09.2023	0.2	0.2	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.3	0.3	0	0	0
25.09.2023	2	2	0	0	0
26.09.2023	1.3	1.3	0	0	0
27.09.2023	1.2	1.2	0	0	0
28.09.2023	1.3	1.3	0	0	0
29.09.2023	1.2	1.2	0	0	0
02.10.2023	1.1	1.1	0	0	0

03.10.2023	0.5	0.5	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.4	0.4	0	0	0
09.10.2023	0.9	0.9	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	1.5	1.5	0	0	0
12.10.2023	1.5	1.5	0	0	0
13.10.2023	0.8	0.8	0	0	0
16.10.2023	1	1	0	0	0
17.10.2023	1.4	1.4	0	0	0
18.10.2023	1.4	1.4	0	0	0
20.10.2023	0.9	0.9	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	1.6	1.6	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	1.5	1.5	0	0	0
31.10.2023	1.1	1.1	0	0	0
01.11.2023	1.6	1.6	0	0	0
02.11.2023	1.9	1.9	0	0	0
03.11.2023	1.1	1.1	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	2.2	2.2	0	0	0
08.11.2023	2.8	2.8	0	0	0
09.11.2023	2.7	2.7	0	0	0
10.11.2023	3.2	3.2	0	0	0
13.11.2023	3.3	3.3	0	0	0
14.11.2023	4.2	4.2	0	0	0
15.11.2023	4	4	0	0	0
16.11.2023	3.9	3.9	0	0	0
17.11.2023	3.4	3.4	0	0	0
20.11.2023	4.1	4.1	0	0	0
21.11.2023	4.7	4.7	0	0	0
22.11.2023	4.5	4.5	0	0	0
23.11.2023	4.3	4.3	0	0	0
24.11.2023	4.6	4.6	0	0	0
27.11.2023	5.7	5.7	0	0	0
28.11.2023	4.3	4.3	0	0	0
29.11.2023	4.2	4.2	0	0	0

01.12.2023	4.1	4.1	0	0	0
04.12.2023	4.1	4.1	0	0	0
05.12.2023	4.6	4.6	0	0	0
06.12.2023	4.5	4.5	0	0	0
07.12.2023	4.9	4.9	0	0	0
08.12.2023	3.6	3.6	0	0	0
11.12.2023	4	4	0	0	0
12.12.2023	4.1	4.1	0	0	0
13.12.2023	0.9	0.9	0	0	0
14.12.2023	1.4	1.4	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	0.2	0.2	0	0	0
29.12.2023	0.2	0.2	0	0	0
03.01.2024	1.5	1.5	0	0	0
04.01.2024	0.2	0.2	0	0	0
05.01.2024	0.5	0.5	0	0	0
08.01.2024	0.9	0.9	0	0	0
09.01.2024	1.4	1.4	0	0	0
10.01.2024	0.6	0.6	0	0	0
11.01.2024	1.7	1.7	0	0	0
12.01.2024	0.6	0.6	0	0	0
15.01.2024	0.5	0.5	0	0	0
16.01.2024	0.5	0.5	0	0	0
17.01.2024	0.7	0.7	0	0	0
18.01.2024	5.5	5.5	0	0	0
19.01.2024	7.6	7.6	0	0	0
22.01.2024	6.3	6.3	0	0	0
23.01.2024	6.7	6.7	0	0	0
25.01.2024	7.5	7.5	0	0	0
26.01.2024	6.8	6.8	0	0	0
29.01.2024	6.9	6.9	0	0	0
30.01.2024	6.9	6.9	0	0	0
31.01.2024	7.5	7.5	0	0	0

01.02.2024	7.3	7.3	0	0	0
02.02.2024	6.6	6.6	0	0	0
05.02.2024	6.7	6.7	0	0	0
06.02.2024	6.9	6.9	0	0	0
07.02.2024	8.3	8.3	0	0	0
08.02.2024	7.9	7.9	0	0	0
12.02.2024	8.6	8.6	0	0	0
13.02.2024	9.8	9.8	0	0	0
15.02.2024	12	12	0	0	0
16.02.2024	9.5	9.5	0	0	0
19.02.2024	9.9	9.9	0	0	0
20.02.2024	10.7	10.7	0	0	0
21.02.2024	10.6	10.6	0	0	0
23.02.2024	11.9	11.9	0	0	0
26.02.2024	12.4	12.4	0	0	0
27.02.2024	12.6	12.6	0	0	0
28.02.2024	13.1	13.1	0	0	0
29.02.2024	12.8	12.8	0	0	0
01.03.2024	12.9	12.9	0	0	0
04.03.2024	13.7	13.7	0	0	0
05.03.2024	13.6	13.6	0	0	0
06.03.2024	14.1	14.1	0	0	0
07.03.2024	14	14	0	0	0
08.03.2024	13.2	13.2	0	0	0
11.03.2024	12.3	12.3	0	0	0
12.03.2024	12.9	12.9	0	0	0
13.03.2024	14.4	14.4	0	0	0
14.03.2024	15.6	15.6	0	0	0
15.03.2024	14.1	14.1	0	0	0
18.03.2024	15.9	15.9	0	0	0
19.03.2024	16.4	16.4	0	0	0
20.03.2024	17.3	17.3	0	0	0
21.03.2024	17.2	17.2	0	0	0
22.03.2024	16.5	16.5	0	0	0
25.03.2024	16	16	0	0	0
26.03.2024	25.3	25.3	0	0	0
27.03.2024	17.5	17.5	0	0	0
28.03.2024	17.2	17.2	0	0	0
29.03.2024	18.6	18.6	0	0	0

02.04.2024	15.9	15.9	0	0	0
03.04.2024	17.9	17.9	0	0	0
04.04.2024	18.3	18.3	0	0	0
05.04.2024	17.7	17.7	0	0	0
08.04.2024	15.3	15.3	0	0	0
09.04.2024	18.5	18.5	0	0	0
10.04.2024	16.2	16.2	0	0	0
12.04.2024	15.2	15.2	0	0	0
15.04.2024	14.9	14.9	0	0	0
16.04.2024	14.2	14.2	0	0	0
17.04.2024	15	15	0	0	0
18.04.2024	16.3	16.3	0	0	0
19.04.2024	16.3	16.3	0	0	0
22.04.2024	17.3	17.3	0	0	0
23.04.2024	18.5	18.5	0	0	0
24.04.2024	19.5	19.5	0	0	0
26.04.2024	18.3	18.3	0	0	0
29.04.2024	18.1	18.1	0	0	0
30.04.2024	19.2	19.2	0	0	0
01.05.2024	17.1	17.1	0	0	0
03.05.2024	18.5	18.5	0	0	0
06.05.2024	17.6	17.6	0	0	0
07.05.2024	19.3	19.3	0	0	0
08.05.2024	19.4	19.4	0	0	0
09.05.2024	16.4	16.4	0	0	0
10.05.2024	19.3	19.3	0	0	0
13.05.2024	19.5	19.5	0	0	0
14.05.2024	20.6	20.6	0	0	0
15.05.2024	21.8	21.8	0	0	0
16.05.2024	19.9	19.9	0	0	0
20.05.2024	20.3	20.3	0	0	0
21.05.2024	20.4	20.4	0	0	0
22.05.2024	20.7	20.7	0	0	0
23.05.2024	19.9	19.9	0	0	0
24.05.2024	18.5	18.5	0	0	0
27.05.2024	20.9	20.9	0	0	0
28.05.2024	21.7	21.7	0	0	0
29.05.2024	21.2	21.2	0	0	0
30.05.2024	20.8	20.8	0	0	0

31.05.2024	21.5	21.5	0	0	0
03.06.2024	21.1	21.1	0	0	0
04.06.2024	22	22	0	0	0
05.06.2024	13.9	13.9	0	0	0
06.06.2024	21.2	21.2	0	0	0
07.06.2024	21.9	21.9	0	0	0
10.06.2024	21.1	21.1	0	0	0
11.06.2024	20.8	20.8	0	0	0
12.06.2024	16.2	16.2	0	0	0
13.06.2024	22.2	22.2	0	0	0
14.06.2024	21.1	21.1	0	0	0
17.06.2024	16.3	16.3	0	0	0
18.06.2024	17.6	17.6	0	0	0
20.06.2024	21	21	0	0	0
21.06.2024	23.6	23.6	0	0	0
24.06.2024	16.2	16.2	0	0	0
25.06.2024	19.8	19.8	0	0	0
27.06.2024	19	19	0	0	0
28.06.2024	19.2	19.2	0	0	0
04.07.2024	21.7	21.7	0	0	0
08.07.2024	23.3	23.3	0	0	0
09.07.2024	24.2	24.2	0	0	0
10.07.2024	24.2	24.2	0	0	0
15.07.2024	25.7	25.7	0	0	0
16.07.2024	25.8	25.8	0	0	0
17.07.2024	29.1	29.1	0	0	0
22.07.2024	36.9	36.9	0	0	0
24.07.2024	22.3	22.3	0	0	0
25.07.2024	31.4	31.4	0	0	0
29.07.2024	26.3	26.3	0	0	0
31.07.2024	24.9	24.9	0	0	0
01.08.2024	26.3	26.3	0	0	0
05.08.2024	17.5	17.5	0	0	0
06.08.2024	15.2	15.2	0	0	0
07.08.2024	15.3	15.3	0	0	0
09.08.2024	18.1	18.1	0	0	0
14.08.2024	19.8	19.8	0	0	0
15.08.2024	21.2	21.2	0	0	0
21.08.2024	26.6	26.6	0	0	0

22.08.2024	25.7	25.7	0	0	0
28.08.2024	27.5	27.5	0	0	0
30.08.2024	30.6	30.6	0	0	0
04.09.2024	29.2	29.2	0	0	0
05.09.2024	30.6	30.6	0	0	0
06.09.2024	29	29	0	0	0
09.09.2024	27.9	27.9	0	0	0
10.09.2024	28.7	28.7	0	0	0
12.09.2024	25.4	25.4	0	0	0
16.09.2024	29.7	29.7	0	0	0
17.09.2024	30.9	30.9	0	0	0
18.09.2024	32.8	32.8	0	0	0
19.09.2024	28.4	28.4	0	0	0
24.09.2024	28.8	28.8	0	0	0
25.09.2024	28.1	28.1	0	0	0
26.09.2024	14.6	14.6	0	0	0
27.09.2024	48.3	48.3	0	0	0
30.09.2024	35.2	35.2	0	0	0
01.10.2024	33.1	33.1	0	0	0
02.10.2024	29.6	29.6	0	0	0
03.10.2024	28.8	28.8	0	0	0
04.10.2024	28.5	28.5	0	0	0
07.10.2024	28.3	28.3	0	0	0
08.10.2024	31	31	0	0	0
09.10.2024	30.9	30.9	0	0	0
10.10.2024	30.9	30.9	0	0	0
11.10.2024	28.5	28.5	0	0	0
14.10.2024	35.1	35.1	0	0	0
15.10.2024	41.5	41.5	0	0	0
16.10.2024	45.9	45.9	0	0	0
17.10.2024	50.1	50.1	0	0	0
21.10.2024	54.2	54.2	0	0	0
24.10.2024	61.1	61.1	0	0	0
25.10.2024	70.2	70.2	0	0	0
28.10.2024	71.2	71.2	0	0	0
29.10.2024	103.5	103.5	0	0	0
31.10.2024	147.6	147.6	0	0	0
01.11.2024	117.8	117.8	0	0	0
04.11.2024	283.3	283.3	0	0	0

05.11.2024	476.9	476.9	0	0	0
06.11.2024	639.5	639.5	0	0	0
07.11.2024	458.2	458.2	0	0	0
08.11.2024	213.1	213.1	0	0	0
11.11.2024	208.3	208.3	0	0	0
12.11.2024	446.6	446.6	0	0	0
13.11.2024	418.8	418.8	0	0	0
14.11.2024	635.2	635.2	0	0	0
15.11.2024	1509.1	1509.1	0	0	0
19.11.2024	1538.7	1538.7	0	0	0
21.11.2024	89.7	89.7	0	0	0
22.11.2024	94.8	94.8	0	0	0
25.11.2024	1703.7	1703.7	0	0	0
27.11.2024	436.6	436.6	0	0	0
28.11.2024	524.2	524.2	0	0	0
29.11.2024	1026.2	1026.2	0	0	0
02.12.2024	1575.6	1575.6	0	0	0
26.11.2024	373.1	373.1	0	0	0
10.07.2023	0.3	0.3	0	0	0
31.07.2023	0.4	0.4	0	0	0
07.08.2023	2.2	2.2	0	0	0
14.08.2023	0.3	0.3	0	0	0
24.08.2023	1.1	1.1	0	0	0
08.09.2023	0.4	0.4	0	0	0
20.09.2023	0.2	0.2	0	0	0
21.09.2023	2.9	2.9	0	0	0
22.09.2023	2.4	2.4	0	0	0
19.10.2023	1.2	1.2	0	0	0
25.10.2023	1	1	0	0	0
26.10.2023	0.2	0.2	0	0	0
30.11.2023	3.1	3.1	0	0	0
24.01.2024	6.5	6.5	0	0	0
09.02.2024	8.3	8.3	0	0	0
14.02.2024	9.9	9.9	0	0	0
22.02.2024	11.3	11.3	0	0	0
11.04.2024	25.3	25.3	0	0	0
17.05.2024	19.9	19.9	0	0	0
19.06.2024	18.7	18.7	0	0	0
26.06.2024	18.2	18.2	0	0	0

01.07.2024	18.5	18.5	0	0	0
02.07.2024	20.2	20.2	0	0	0
03.07.2024	16.8	16.8	0	0	0
05.07.2024	23.2	23.2	0	0	0
11.07.2024	25.3	25.3	0	0	0
12.07.2024	24.7	24.7	0	0	0
18.07.2024	25.7	25.7	0	0	0
19.07.2024	26.9	26.9	0	0	0
23.07.2024	25.6	25.6	0	0	0
26.07.2024	27.9	27.9	0	0	0
30.07.2024	25.9	25.9	0	0	0
02.08.2024	16.4	16.4	0	0	0
12.08.2024	19.1	19.1	0	0	0
13.08.2024	20.4	20.4	0	0	0
19.08.2024	25.7	25.7	0	0	0
20.08.2024	27.3	27.3	0	0	0
23.08.2024	26.4	26.4	0	0	0
26.08.2024	26.9	26.9	0	0	0
27.08.2024	28.1	28.1	0	0	0
29.08.2024	29.2	29.2	0	0	0
02.09.2024	32.1	32.1	0	0	0
03.09.2024	28.5	28.5	0	0	0
11.09.2024	28.7	28.7	0	0	0
13.09.2024	28.1	28.1	0	0	0
20.09.2024	29.1	29.1	0	0	0
23.09.2024	27.7	27.7	0	0	0
18.10.2024	45.8	45.8	0	0	0
22.10.2024	56.7	56.7	0	0	0
23.10.2024	64.2	64.2	0	0	0
30.10.2024	118.4	118.4	0	0	0
18.11.2024	1338.7	1338.7	0	0	0
20.11.2024	1011.2	1011.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia