

Historical cost data

ISIN: DE000HC7D7C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	3.9	3.9	0	0	0
26.06.2023	11	11	0	0	0
03.07.2023	5.9	5.9	0	0	0
17.07.2023	9.6	9.6	0	0	0
25.08.2023	5.9	5.9	0	0	0
30.08.2023	7	7	0	0	0
20.09.2023	10.9	10.9	0	0	0
21.09.2023	12.1	12.1	0	0	0
22.09.2023	10	10	0	0	0
26.09.2023	7.5	7.5	0	0	0
09.10.2023	8.6	8.6	0	0	0
12.10.2023	10.3	10.3	0	0	0
13.10.2023	10.8	10.8	0	0	0
16.10.2023	8.6	8.6	0	0	0
27.10.2023	5.8	5.8	0	0	0
13.11.2023	8.3	8.3	0	0	0
27.11.2023	14.8	14.8	0	0	0
04.12.2023	19.2	19.2	0	0	0
07.12.2023	23.3	23.3	0	0	0
11.12.2023	24.7	24.7	0	0	0
12.12.2023	25.5	25.5	0	0	0
19.12.2023	24.7	24.7	0	0	0
21.12.2023	24.4	24.4	0	0	0
29.12.2023	19.7	19.7	0	0	0
08.01.2024	18.2	18.2	0	0	0
09.01.2024	19.4	19.4	0	0	0
10.01.2024	17.7	17.7	0	0	0
22.01.2024	18	18	0	0	0
02.02.2024	24.5	24.5	0	0	0
09.02.2024	29.4	29.4	0	0	0
15.02.2024	32.9	32.9	0	0	0

23.02.2024	45.8	45.8	0	0	0
29.02.2024	47.2	47.2	0	0	0
11.03.2024	49.9	49.9	0	0	0
19.03.2024	46.8	46.8	0	0	0
26.03.2024	58.6	58.6	0	0	0
27.03.2024	52.1	52.1	0	0	0
10.07.2023	3.8	3.8	0	0	0
24.07.2023	6.9	6.9	0	0	0
31.07.2023	12.5	12.5	0	0	0
07.08.2023	11.5	11.5	0	0	0
14.08.2023	6.5	6.5	0	0	0
21.08.2023	5.3	5.3	0	0	0
22.08.2023	5.7	5.7	0	0	0
23.08.2023	5.9	5.9	0	0	0
24.08.2023	6.3	6.3	0	0	0
28.08.2023	5.8	5.8	0	0	0
29.08.2023	6.5	6.5	0	0	0
31.08.2023	7.2	7.2	0	0	0
01.09.2023	7	7	0	0	0
04.09.2023	6.6	6.6	0	0	0
05.09.2023	6.9	6.9	0	0	0
06.09.2023	6.9	6.9	0	0	0
07.09.2023	6.9	6.9	0	0	0
08.09.2023	6.7	6.7	0	0	0
11.09.2023	6.9	6.9	0	0	0
12.09.2023	7.2	7.2	0	0	0
13.09.2023	7.6	7.6	0	0	0
14.09.2023	6.7	6.7	0	0	0
15.09.2023	11.9	11.9	0	0	0
18.09.2023	12.7	12.7	0	0	0
19.09.2023	11	11	0	0	0
25.09.2023	8.6	8.6	0	0	0
27.09.2023	7.8	7.8	0	0	0
28.09.2023	7.8	7.8	0	0	0
29.09.2023	8.8	8.8	0	0	0
02.10.2023	9.1	9.1	0	0	0
03.10.2023	7.9	7.9	0	0	0
04.10.2023	7.1	7.1	0	0	0
05.10.2023	6.6	6.6	0	0	0

06.10.2023	7.7	7.7	0	0	0
10.10.2023	7.8	7.8	0	0	0
11.10.2023	9.4	9.4	0	0	0
17.10.2023	9.8	9.8	0	0	0
18.10.2023	10.1	10.1	0	0	0
19.10.2023	9.4	9.4	0	0	0
20.10.2023	9.1	9.1	0	0	0
23.10.2023	7.7	7.7	0	0	0
24.10.2023	6.9	6.9	0	0	0
25.10.2023	6.4	6.4	0	0	0
26.10.2023	5.6	5.6	0	0	0
30.10.2023	5.4	5.4	0	0	0
31.10.2023	4.9	4.9	0	0	0
01.11.2023	5.5	5.5	0	0	0
02.11.2023	5.9	5.9	0	0	0
03.11.2023	9	9	0	0	0
06.11.2023	10.2	10.2	0	0	0
07.11.2023	9.8	9.8	0	0	0
08.11.2023	7.5	7.5	0	0	0
09.11.2023	7.6	7.6	0	0	0
10.11.2023	8.2	8.2	0	0	0
14.11.2023	9.6	9.6	0	0	0
15.11.2023	11.9	11.9	0	0	0
16.11.2023	11.1	11.1	0	0	0
17.11.2023	9.5	9.5	0	0	0
20.11.2023	11.7	11.7	0	0	0
21.11.2023	13.1	13.1	0	0	0
22.11.2023	11.5	11.5	0	0	0
23.11.2023	13.6	13.6	0	0	0
24.11.2023	13.7	13.7	0	0	0
28.11.2023	15.2	15.2	0	0	0
29.11.2023	14.7	14.7	0	0	0
30.11.2023	16.9	16.9	0	0	0
01.12.2023	17.5	17.5	0	0	0
05.12.2023	19.3	19.3	0	0	0
06.12.2023	21.3	21.3	0	0	0
08.12.2023	24	24	0	0	0
13.12.2023	26.5	26.5	0	0	0
14.12.2023	26.8	26.8	0	0	0

15.12.2023	27.3	27.3	0	0	0
18.12.2023	26.2	26.2	0	0	0
20.12.2023	24.2	24.2	0	0	0
22.12.2023	22	22	0	0	0
25.12.2023	20.5	20.5	0	0	0
28.12.2023	19.8	19.8	0	0	0
03.01.2024	20.2	20.2	0	0	0
04.01.2024	16.6	16.6	0	0	0
05.01.2024	18.3	18.3	0	0	0
11.01.2024	18.4	18.4	0	0	0
12.01.2024	18.4	18.4	0	0	0
15.01.2024	19.8	19.8	0	0	0
16.01.2024	20.5	20.5	0	0	0
17.01.2024	16.8	16.8	0	0	0
18.01.2024	15.3	15.3	0	0	0
19.01.2024	17.4	17.4	0	0	0
23.01.2024	19.3	19.3	0	0	0
24.01.2024	13.8	13.8	0	0	0
25.01.2024	14.3	14.3	0	0	0
26.01.2024	11	11	0	0	0
29.01.2024	12.6	12.6	0	0	0
30.01.2024	12.5	12.5	0	0	0
31.01.2024	14.8	14.8	0	0	0
01.02.2024	20.7	20.7	0	0	0
05.02.2024	27.3	27.3	0	0	0
06.02.2024	26.6	26.6	0	0	0
07.02.2024	27.4	27.4	0	0	0
08.02.2024	31.4	31.4	0	0	0
12.02.2024	29.4	29.4	0	0	0
13.02.2024	32.8	32.8	0	0	0
14.02.2024	32.1	32.1	0	0	0
16.02.2024	37.7	37.7	0	0	0
19.02.2024	39.4	39.4	0	0	0
20.02.2024	41.1	41.1	0	0	0
21.02.2024	37.6	37.6	0	0	0
22.02.2024	39.6	39.6	0	0	0
26.02.2024	46.5	46.5	0	0	0
27.02.2024	46.3	46.3	0	0	0
28.02.2024	45.6	45.6	0	0	0

01.03.2024	43.3	43.3	0	0	0
04.03.2024	46.3	46.3	0	0	0
05.03.2024	46.3	46.3	0	0	0
06.03.2024	45.4	45.4	0	0	0
07.03.2024	44.8	44.8	0	0	0
08.03.2024	47.3	47.3	0	0	0
12.03.2024	48.8	48.8	0	0	0
13.03.2024	50.3	50.3	0	0	0
14.03.2024	48	48	0	0	0
15.03.2024	48.2	48.2	0	0	0
18.03.2024	50.1	50.1	0	0	0
20.03.2024	53	53	0	0	0
21.03.2024	55.8	55.8	0	0	0
22.03.2024	54	54	0	0	0
25.03.2024	55	55	0	0	0
02.04.2024	55.5	55.5	0	0	0
08.04.2024	47.6	47.6	0	0	0
29.04.2024	50.9	50.9	0	0	0
08.05.2024	51	51	0	0	0
14.05.2024	74.9	74.9	0	0	0
15.05.2024	83.3	83.3	0	0	0
23.05.2024	196.1	196.1	0	0	0
17.06.2024	468.3	468.3	0	0	0
28.03.2024	54.2	54.2	0	0	0
29.03.2024	53.6	53.6	0	0	0
03.04.2024	47.5	47.5	0	0	0
04.04.2024	45	45	0	0	0
05.04.2024	49.6	49.6	0	0	0
09.04.2024	45.4	45.4	0	0	0
10.04.2024	40.3	40.3	0	0	0
11.04.2024	42.9	42.9	0	0	0
12.04.2024	38.6	38.6	0	0	0
15.04.2024	44.6	44.6	0	0	0
16.04.2024	47.9	47.9	0	0	0
17.04.2024	47.1	47.1	0	0	0
18.04.2024	45.2	45.2	0	0	0
19.04.2024	46.5	46.5	0	0	0
22.04.2024	45.9	45.9	0	0	0
23.04.2024	46.4	46.4	0	0	0

24.04.2024	52.3	52.3	0	0	0
26.04.2024	44.5	44.5	0	0	0
30.04.2024	69.5	69.5	0	0	0
01.05.2024	49.3	49.3	0	0	0
03.05.2024	53.8	53.8	0	0	0
06.05.2024	56.6	56.6	0	0	0
07.05.2024	60.6	60.6	0	0	0
09.05.2024	60.6	60.6	0	0	0
10.05.2024	63.9	63.9	0	0	0
13.05.2024	64.8	64.8	0	0	0
16.05.2024	79.9	79.9	0	0	0
17.05.2024	77.4	77.4	0	0	0
20.05.2024	99.3	99.3	0	0	0
21.05.2024	122.7	122.7	0	0	0
22.05.2024	132.3	132.3	0	0	0
24.05.2024	182.3	182.3	0	0	0
27.05.2024	230.6	230.6	0	0	0
28.05.2024	284.1	284.1	0	0	0
29.05.2024	277.6	277.6	0	0	0
30.05.2024	278.8	278.8	0	0	0
31.05.2024	303.8	303.8	0	0	0
03.06.2024	298.5	298.5	0	0	0
04.06.2024	148.5	148.5	0	0	0
05.06.2024	185.6	185.6	0	0	0
06.06.2024	299.6	299.6	0	0	0
07.06.2024	388.3	388.3	0	0	0
10.06.2024	363.9	363.9	0	0	0
11.06.2024	619.7	619.7	0	0	0
12.06.2024	587.2	587.2	0	0	0
13.06.2024	1272.7	1272.7	0	0	0
14.06.2024	686.3	686.3	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