

Historical cost data

ISIN: DE000HC7D7S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	6.9	6.9	0	0	0
26.06.2023	17.1	17.1	0	0	0
17.07.2023	25.5	25.5	0	0	0
24.07.2023	18.6	18.6	0	0	0
31.07.2023	22.6	22.6	0	0	0
07.08.2023	15.6	15.6	0	0	0
21.08.2023	10.3	10.3	0	0	0
24.08.2023	9.9	9.9	0	0	0
28.08.2023	9.7	9.7	0	0	0
08.09.2023	7.6	7.6	0	0	0
13.09.2023	6.9	6.9	0	0	0
14.09.2023	6.2	6.2	0	0	0
19.09.2023	6	6	0	0	0
20.09.2023	5.2	5.2	0	0	0
21.09.2023	5.5	5.5	0	0	0
22.09.2023	5.4	5.4	0	0	0
25.09.2023	6.4	6.4	0	0	0
28.09.2023	3.7	3.7	0	0	0
02.10.2023	3	3	0	0	0
11.10.2023	3.3	3.3	0	0	0
12.10.2023	2.5	2.5	0	0	0
13.10.2023	3.8	3.8	0	0	0
17.10.2023	3.7	3.7	0	0	0
19.10.2023	10.5	10.5	0	0	0
23.10.2023	9.1	9.1	0	0	0
24.10.2023	8.1	8.1	0	0	0
25.10.2023	6.8	6.8	0	0	0
26.10.2023	4.9	4.9	0	0	0
02.11.2023	4.5	4.5	0	0	0
06.11.2023	7.6	7.6	0	0	0
13.11.2023	12.3	12.3	0	0	0

17.11.2023	15.7	15.7	0	0	0
20.11.2023	15.7	15.7	0	0	0
28.11.2023	13	13	0	0	0
29.11.2023	13.1	13.1	0	0	0
01.12.2023	13.9	13.9	0	0	0
06.12.2023	18.4	18.4	0	0	0
07.12.2023	15.6	15.6	0	0	0
11.12.2023	16.2	16.2	0	0	0
13.12.2023	16.4	16.4	0	0	0
15.12.2023	14.9	14.9	0	0	0
18.12.2023	16	16	0	0	0
20.12.2023	16.5	16.5	0	0	0
08.01.2024	14.4	14.4	0	0	0
11.01.2024	14.8	14.8	0	0	0
19.01.2024	14.9	14.9	0	0	0
22.01.2024	15	15	0	0	0
23.01.2024	17.4	17.4	0	0	0
24.01.2024	16.6	16.6	0	0	0
02.02.2024	14.6	14.6	0	0	0
08.02.2024	15.7	15.7	0	0	0
09.02.2024	16.5	16.5	0	0	0
12.02.2024	15.6	15.6	0	0	0
15.02.2024	17.9	17.9	0	0	0
16.02.2024	18.2	18.2	0	0	0
19.02.2024	16.2	16.2	0	0	0
20.02.2024	15.9	15.9	0	0	0
21.02.2024	15.2	15.2	0	0	0
22.02.2024	14.5	14.5	0	0	0
23.02.2024	13.9	13.9	0	0	0
27.02.2024	14.9	14.9	0	0	0
28.02.2024	16.1	16.1	0	0	0
29.02.2024	12.9	12.9	0	0	0
01.03.2024	11.1	11.1	0	0	0
05.03.2024	10.4	10.4	0	0	0
06.03.2024	9.3	9.3	0	0	0
08.03.2024	7.4	7.4	0	0	0
11.03.2024	9.8	9.8	0	0	0
12.03.2024	7.1	7.1	0	0	0
08.04.2024	1.7	1.7	0	0	0

03.05.2024	1.2	1.2	0	0	0
20.05.2024	4.1	4.1	0	0	0
03.07.2023	9.2	9.2	0	0	0
10.07.2023	22.4	22.4	0	0	0
14.08.2023	14.1	14.1	0	0	0
22.08.2023	9.1	9.1	0	0	0
23.08.2023	9.6	9.6	0	0	0
25.08.2023	10	10	0	0	0
29.08.2023	11.1	11.1	0	0	0
30.08.2023	10.8	10.8	0	0	0
31.08.2023	11.2	11.2	0	0	0
01.09.2023	10.8	10.8	0	0	0
04.09.2023	10.7	10.7	0	0	0
05.09.2023	9.8	9.8	0	0	0
06.09.2023	9.4	9.4	0	0	0
07.09.2023	8.2	8.2	0	0	0
11.09.2023	7.8	7.8	0	0	0
12.09.2023	7.2	7.2	0	0	0
15.09.2023	5.7	5.7	0	0	0
18.09.2023	6.1	6.1	0	0	0
26.09.2023	4.2	4.2	0	0	0
27.09.2023	3.9	3.9	0	0	0
29.09.2023	3.8	3.8	0	0	0
03.10.2023	3.2	3.2	0	0	0
04.10.2023	3.4	3.4	0	0	0
05.10.2023	2.6	2.6	0	0	0
06.10.2023	2.3	2.3	0	0	0
09.10.2023	2.8	2.8	0	0	0
10.10.2023	2.3	2.3	0	0	0
16.10.2023	2.8	2.8	0	0	0
18.10.2023	3.5	3.5	0	0	0
20.10.2023	9	9	0	0	0
27.10.2023	5	5	0	0	0
30.10.2023	5.2	5.2	0	0	0
31.10.2023	5.1	5.1	0	0	0
01.11.2023	5.5	5.5	0	0	0
03.11.2023	6.3	6.3	0	0	0
07.11.2023	7.2	7.2	0	0	0
08.11.2023	8.3	8.3	0	0	0

09.11.2023	7.4	7.4	0	0	0
10.11.2023	13	13	0	0	0
14.11.2023	13.5	13.5	0	0	0
15.11.2023	31.9	31.9	0	0	0
16.11.2023	16.3	16.3	0	0	0
21.11.2023	16.9	16.9	0	0	0
22.11.2023	16.5	16.5	0	0	0
23.11.2023	16.7	16.7	0	0	0
24.11.2023	16.4	16.4	0	0	0
27.11.2023	16.2	16.2	0	0	0
30.11.2023	13.8	13.8	0	0	0
04.12.2023	15.4	15.4	0	0	0
05.12.2023	16.1	16.1	0	0	0
08.12.2023	16	16	0	0	0
12.12.2023	16.3	16.3	0	0	0
14.12.2023	15.5	15.5	0	0	0
19.12.2023	16.7	16.7	0	0	0
21.12.2023	16.8	16.8	0	0	0
22.12.2023	16.4	16.4	0	0	0
25.12.2023	15.9	15.9	0	0	0
28.12.2023	16.5	16.5	0	0	0
29.12.2023	16.4	16.4	0	0	0
03.01.2024	16	16	0	0	0
04.01.2024	13.3	13.3	0	0	0
05.01.2024	13.8	13.8	0	0	0
09.01.2024	15.1	15.1	0	0	0
10.01.2024	16.3	16.3	0	0	0
12.01.2024	15.1	15.1	0	0	0
15.01.2024	15.3	15.3	0	0	0
16.01.2024	14.1	14.1	0	0	0
17.01.2024	14.8	14.8	0	0	0
18.01.2024	13.8	13.8	0	0	0
25.01.2024	17.7	17.7	0	0	0
26.01.2024	16.1	16.1	0	0	0
29.01.2024	17	17	0	0	0
30.01.2024	15.3	15.3	0	0	0
31.01.2024	15.5	15.5	0	0	0
01.02.2024	15.2	15.2	0	0	0
05.02.2024	15	15	0	0	0

06.02.2024	14.5	14.5	0	0	0
07.02.2024	14.8	14.8	0	0	0
13.02.2024	17.6	17.6	0	0	0
14.02.2024	14.8	14.8	0	0	0
26.02.2024	15.4	15.4	0	0	0
04.03.2024	11.8	11.8	0	0	0
07.03.2024	9.5	9.5	0	0	0
13.03.2024	8.2	8.2	0	0	0
14.03.2024	7.3	7.3	0	0	0
15.03.2024	6.9	6.9	0	0	0
18.03.2024	6.9	6.9	0	0	0
19.03.2024	5	5	0	0	0
20.03.2024	4.2	4.2	0	0	0
21.03.2024	4.3	4.3	0	0	0
22.03.2024	2.7	2.7	0	0	0
25.03.2024	3.4	3.4	0	0	0
26.03.2024	4.1	4.1	0	0	0
27.03.2024	4.1	4.1	0	0	0
28.03.2024	3.7	3.7	0	0	0
29.03.2024	2.9	2.9	0	0	0
02.04.2024	2.5	2.5	0	0	0
03.04.2024	2.9	2.9	0	0	0
04.04.2024	2.8	2.8	0	0	0
05.04.2024	1.9	1.9	0	0	0
09.04.2024	1.9	1.9	0	0	0
10.04.2024	1.5	1.5	0	0	0
11.04.2024	2.1	2.1	0	0	0
12.04.2024	1.8	1.8	0	0	0
15.04.2024	1.2	1.2	0	0	0
16.04.2024	1.5	1.5	0	0	0
17.04.2024	1.3	1.3	0	0	0
18.04.2024	1.3	1.3	0	0	0
19.04.2024	1.1	1.1	0	0	0
22.04.2024	1	1	0	0	0
23.04.2024	1.3	1.3	0	0	0
24.04.2024	1.6	1.6	0	0	0
26.04.2024	1.6	1.6	0	0	0
29.04.2024	1.3	1.3	0	0	0
30.04.2024	1.2	1.2	0	0	0

01.05.2024	1.8	1.8	0	0	0
06.05.2024	1.7	1.7	0	0	0
07.05.2024	1.7	1.7	0	0	0
08.05.2024	1.6	1.6	0	0	0
09.05.2024	1.9	1.9	0	0	0
10.05.2024	3	3	0	0	0
13.05.2024	3.5	3.5	0	0	0
14.05.2024	4.5	4.5	0	0	0
15.05.2024	6.4	6.4	0	0	0
16.05.2024	5.1	5.1	0	0	0
17.05.2024	5.5	5.5	0	0	0
21.05.2024	5.2	5.2	0	0	0
18.06.2024	1.1	1.1	0	0	0
22.05.2024	3.2	3.2	0	0	0
23.05.2024	2.8	2.8	0	0	0
24.05.2024	1.5	1.5	0	0	0
27.05.2024	2.3	2.3	0	0	0
28.05.2024	2.5	2.5	0	0	0
29.05.2024	1.7	1.7	0	0	0
30.05.2024	2	2	0	0	0
31.05.2024	1.7	1.7	0	0	0
03.06.2024	1.8	1.8	0	0	0
04.06.2024	1.8	1.8	0	0	0
05.06.2024	1.7	1.7	0	0	0
06.06.2024	2.7	2.7	0	0	0
07.06.2024	1.9	1.9	0	0	0
10.06.2024	1.7	1.7	0	0	0
11.06.2024	0.7	0.7	0	0	0
12.06.2024	0.5	0.5	0	0	0
13.06.2024	2.3	2.3	0	0	0
14.06.2024	1.3	1.3	0	0	0
17.06.2024	1	1	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