

Historical cost data

ISIN: DE000HC7F616

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	11.6	23.2	-11.6	0	0
22.08.2023	1	10.2	-9.2	0	0
06.10.2023	0.2	2.8	-2.7	0	0
10.04.2024	0.6	8.8	-8.3	0	0
23.08.2023	3	11.7	-8.7	0	0
24.08.2023	2.1	8	-5.9	0	0
25.08.2023	0.9	6.6	-5.7	0	0
29.08.2023	0.6	7.3	-6.7	0	0
30.08.2023	0.7	8.5	-7.8	0	0
31.08.2023	1	9.6	-8.6	0	0
01.09.2023	0.8	10.2	-9.4	0	0
05.09.2023	0.8	10.3	-9.5	0	0
06.09.2023	1.1	9	-7.9	0	0
07.09.2023	0.7	8.7	-8	0	0
08.09.2023	0.6	6.6	-6	0	0
12.09.2023	0.6	6.8	-6.1	0	0
13.09.2023	0.3	5.8	-5.5	0	0
14.09.2023	0.3	5.2	-4.9	0	0
15.09.2023	0.3	5	-4.8	0	0
19.09.2023	0.3	4.9	-4.6	0	0
20.09.2023	0.2	4	-3.8	0	0
21.09.2023	0.2	4.4	-4.1	0	0
22.09.2023	0.2	3.9	-3.7	0	0
26.09.2023	0.2	3.5	-3.3	0	0
27.09.2023	0.2	3.4	-3.2	0	0
28.09.2023	0.2	3.2	-3	0	0
29.09.2023	0.2	3	-2.8	0	0
03.10.2023	0.2	4	-3.8	0	0
04.10.2023	0.2	3.4	-3.2	0	0
05.10.2023	0.2	3.5	-3.2	0	0
10.10.2023	0.2	4.2	-4	0	0

11.10.2023	0.3	4.8	-4.6	0	0
12.10.2023	0.3	5	-4.8	0	0
13.10.2023	0.3	4.6	-4.4	0	0
17.10.2023	0.3	4.8	-4.6	0	0
18.10.2023	0.3	4.5	-4.2	0	0
19.10.2023	0.3	5.9	-5.6	0	0
20.10.2023	0.3	5.4	-5.1	0	0
24.10.2023	0.2	4.3	-4.1	0	0
25.10.2023	0.3	4.8	-4.6	0	0
26.10.2023	0.3	4.5	-4.2	0	0
27.10.2023	0.2	3.9	-3.7	0	0
31.10.2023	0.2	4	-3.7	0	0
01.11.2023	0.2	4	-3.8	0	0
02.11.2023	0.2	4	-3.8	0	0
03.11.2023	0.3	4.6	-4.3	0	0
07.11.2023	0.3	4.5	-4.3	0	0
08.11.2023	0.3	4.7	-4.4	0	0
09.11.2023	0.3	4.4	-4.1	0	0
10.11.2023	0.3	4.8	-4.5	0	0
14.11.2023	0.2	4.1	-3.8	0	0
15.11.2023	0.3	5.7	-5.3	0	0
16.11.2023	0.3	5.8	-5.5	0	0
17.11.2023	0.3	5.2	-4.9	0	0
21.11.2023	0.4	6.3	-5.9	0	0
22.11.2023	0.4	5.7	-5.3	0	0
23.11.2023	0.4	6.7	-6.2	0	0
24.11.2023	0.4	6	-5.6	0	0
28.11.2023	0.4	5.7	-5.3	0	0
29.11.2023	0.4	6.2	-5.7	0	0
30.11.2023	0.6	8.7	-8	0	0
01.12.2023	0.6	8.2	-7.7	0	0
05.12.2023	0.6	9.3	-8.6	0	0
06.12.2023	0.7	9.8	-9.1	0	0
07.12.2023	0.9	11.3	-10.4	0	0
08.12.2023	0.5	7.8	-7.3	0	0
12.12.2023	0.6	7.6	-6.9	0	0
13.12.2023	0.6	8.1	-7.5	0	0
14.12.2023	0.6	7.8	-7.1	0	0
15.12.2023	0.9	9.8	-8.9	0	0

19.12.2023	0.6	6.4	-5.8	0	0
20.12.2023	0.6	6.6	-6	0	0
21.12.2023	0.7	8.1	-7.4	0	0
22.12.2023	0.6	7.3	-6.7	0	0
28.12.2023	0.4	4.5	-4.1	0	0
29.12.2023	0.4	4.1	-3.8	0	0
03.01.2024	0.4	3.5	-3.1	0	0
04.01.2024	0.3	3.4	-3	0	0
05.01.2024	0.3	2.4	-2.2	0	0
09.01.2024	0.3	3.1	-2.8	0	0
10.01.2024	0.3	3	-2.7	0	0
11.01.2024	0.3	3.2	-2.9	0	0
12.01.2024	0.3	2.9	-2.6	0	0
16.01.2024	0.3	2.7	-2.4	0	0
17.01.2024	0.3	2.5	-2.2	0	0
18.01.2024	0.2	2	-1.8	0	0
19.01.2024	0.2	2	-1.8	0	0
23.01.2024	0.2	1.5	-1.3	0	0
24.01.2024	0.2	1.6	-1.4	0	0
25.01.2024	0.2	1.7	-1.5	0	0
26.01.2024	0.3	2.2	-1.9	0	0
30.01.2024	0.3	2.7	-2.4	0	0
31.01.2024	0.3	2.8	-2.5	0	0
01.02.2024	0.3	2.4	-2.1	0	0
02.02.2024	0.3	2.1	-1.9	0	0
06.02.2024	0.3	2	-1.7	0	0
07.02.2024	0.3	2.5	-2.2	0	0
08.02.2024	0.3	2.3	-2	0	0
09.02.2024	0.3	1.9	-1.7	0	0
13.02.2024	0.3	2.1	-1.8	0	0
14.02.2024	0.3	1.9	-1.6	0	0
15.02.2024	0.3	2	-1.7	0	0
16.02.2024	0.3	2	-1.7	0	0
20.02.2024	0.3	2.8	-2.4	0	0
21.02.2024	0.4	3	-2.6	0	0
22.02.2024	0.4	2.6	-2.3	0	0
23.02.2024	0.5	3.8	-3.3	0	0
27.02.2024	0.5	3.9	-3.4	0	0
28.02.2024	0.5	4.1	-3.6	0	0

29.02.2024	0.5	3.9	-3.4	0	0
01.03.2024	0.5	4.2	-3.8	0	0
05.03.2024	0.4	3.3	-2.9	0	0
06.03.2024	0.4	3.1	-2.7	0	0
07.03.2024	0.2	2.1	-1.9	0	0
08.03.2024	0.2	2.7	-2.4	0	0
12.03.2024	0.2	2.9	-2.6	0	0
13.03.2024	0.3	3.5	-3.2	0	0
14.03.2024	0.5	5.7	-5.1	0	0
15.03.2024	3.3	27.5	-24.2	0	0
19.03.2024	1	8.8	-7.8	0	0
20.03.2024	1.1	10.3	-9.2	0	0
21.03.2024	0.9	7.9	-7	0	0
22.03.2024	3.9	9	-5.2	0	0
26.03.2024	1.5	14.1	-12.6	0	0
27.03.2024	2	17.2	-15.2	0	0
28.03.2024	2	17.3	-15.3	0	0
03.04.2024	1.3	12	-10.6	0	0
04.04.2024	0.8	9.4	-8.6	0	0
05.04.2024	0.8	11.3	-10.5	0	0
09.04.2024	1	12.6	-11.6	0	0
17.04.2024	0.7	9	-8.3	0	0
11.04.2024	0.6	8	-7.4	0	0
12.04.2024	0.5	6.7	-6.3	0	0
16.04.2024	1.3	13.9	-12.6	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