

Historical cost data

ISIN: DE000HC7LVH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	30.7	87.5	-57	0	0.1
22.08.2023	3.4	25.4	-22	0	0
23.08.2023	3.7	27.4	-23.7	0	0
24.08.2023	3.9	29.2	-25.4	0	0
25.08.2023	4.2	30	-25.9	0	0
29.08.2023	4.2	30.3	-26.1	0	0
30.08.2023	4.2	32.3	-28	0	0
31.08.2023	4.4	31.7	-27.3	0	0
01.09.2023	3.9	30	-26.1	0	0
05.09.2023	3.4	24.9	-21.5	0	0
06.09.2023	3.5	26.3	-22.8	0	0
07.09.2023	3.2	25.1	-21.9	0	0
08.09.2023	3.1	22.9	-19.8	0	0
12.09.2023	1.8	22	-20.1	0	0
13.09.2023	2	21.8	-19.8	0	0
14.09.2023	1.2	22.4	-21.2	0	0
15.09.2023	1.4	25.4	-24	0	0
20.09.2023	1.3	20.3	-19	0	0
21.09.2023	2	29.5	-27.6	0	0
26.09.2023	1.1	16.8	-15.7	0	0
27.09.2023	1.2	18.2	-17	0	0
28.09.2023	1.2	17.6	-16.5	0	0
29.09.2023	1.1	15.9	-14.9	0	0
03.10.2023	1.1	16.5	-15.4	0	0
04.10.2023	1.2	18	-16.8	0	0
05.10.2023	1	15	-14	0	0
06.10.2023	1.1	15.8	-14.7	0	0
10.10.2023	0.9	12.6	-11.7	0	0
11.10.2023	1.1	15.2	-14.2	0	0
12.10.2023	1	14.4	-13.4	0	0
13.10.2023	1.1	15.9	-14.8	0	0

17.10.2023	1.2	17	-15.8	0	0
18.10.2023	1	14.6	-13.6	0	0
19.10.2023	1	13.3	-12.3	0	0
20.10.2023	1	14.1	-13	0	0
24.10.2023	1	13.4	-12.4	0	0
25.10.2023	1.1	14.6	-13.5	0	0
26.10.2023	1.1	14.5	-13.4	0	0
27.10.2023	1	13.4	-12.4	0	0
31.10.2023	0.8	10.7	-10	0	0
01.11.2023	0.8	12.6	-11.7	0	0
02.11.2023	1	12.4	-11.4	0	0
07.11.2023	1.1	14.5	-13.4	0	0
08.11.2023	1.1	14.9	-13.8	0	0
09.11.2023	1.1	14.7	-13.6	0	0
14.11.2023	1	13.2	-12.2	0	0
15.11.2023	1.2	16.2	-15	0	0
16.11.2023	1.1	14.3	-13.2	0	0
17.11.2023	1	13.1	-12.1	0	0
21.11.2023	1.2	16.1	-14.9	0	0
22.11.2023	1.1	15.4	-14.3	0	0
23.11.2023	1.2	15.9	-14.7	0	0
24.11.2023	1.2	16.2	-15	0	0
28.11.2023	1.3	17.2	-15.9	0	0
29.11.2023	1.2	15.7	-14.5	0	0
30.11.2023	1.2	15.9	-14.6	0	0
01.12.2023	1.2	16.4	-15.1	0	0
05.12.2023	1.1	14.3	-13.2	0	0
06.12.2023	1.1	14	-12.9	0	0
07.12.2023	1.2	15	-13.8	0	0
08.12.2023	1.1	14	-12.9	0	0
12.12.2023	1.3	16.6	-15.4	0	0
13.12.2023	1.5	20.1	-18.6	0	0
14.12.2023	2.1	24.3	-22.2	0	0
15.12.2023	2.8	31	-28.2	0	0
19.12.2023	2.3	25.9	-23.6	0	0
20.12.2023	2.7	30.3	-27.6	0	0
21.12.2023	3	32	-29	0	0
22.12.2023	2.7	29.6	-26.9	0	0
28.12.2023	2.5	27.8	-25.2	0	0

29.12.2023	2.5	27	-24.6	0	0
03.01.2024	2.4	25.9	-23.5	0	0
04.01.2024	2	21.6	-19.6	0	0
05.01.2024	2.1	22	-20	0	0
09.01.2024	2.7	28.6	-25.9	0	0
10.01.2024	2.9	30.8	-27.9	0	0
11.01.2024	2.6	27.5	-24.9	0	0
12.01.2024	2.5	27.2	-24.7	0	0
16.01.2024	2.6	27.3	-24.7	0	0
17.01.2024	2.1	22.8	-20.7	0	0
18.01.2024	2.1	22.7	-20.6	0	0
19.01.2024	1.7	18.6	-16.8	0	0
23.01.2024	1.5	17.1	-15.7	0	0
24.01.2024	1.7	18.4	-16.7	0	0
25.01.2024	1.8	18.9	-17.1	0	0
26.01.2024	1.8	18.8	-17.1	0	0
30.01.2024	1.8	19.3	-17.5	0	0
31.01.2024	1.9	20.3	-18.4	0	0
01.02.2024	1.9	20.5	-18.6	0	0
02.02.2024	1.7	18.5	-16.7	0	0
06.02.2024	1.8	19.2	-17.4	0	0
07.02.2024	2.4	25.9	-23.5	0	0
08.02.2024	2.4	25.5	-23.2	0	0
09.02.2024	2.6	28	-25.4	0	0
13.02.2024	2.4	26.1	-23.7	0	0
14.02.2024	2.2	23.2	-21	0	0
15.02.2024	2.4	24.8	-22.5	0	0
16.02.2024	2.8	28.4	-25.6	0	0
20.02.2024	2.6	27.3	-24.7	0	0
21.02.2024	2.6	27.2	-24.6	0	0
22.02.2024	2.5	24.3	-21.8	0	0
23.02.2024	3.5	33.4	-29.8	0	0
27.02.2024	3.1	29.7	-26.6	0	0
28.02.2024	3.3	31.2	-27.9	0	0
01.03.2024	2.3	22.1	-19.8	0	0
05.03.2024	2.2	21.9	-19.6	0	0
06.03.2024	2.1	20.4	-18.3	0	0
07.03.2024	2.2	21.7	-19.5	0	0
08.03.2024	13.4	42.6	-29.2	0	0

12.03.2024	4.4	37.5	-33.1	0	0
13.03.2024	8.6	56.9	-48.3	0	0
14.03.2024	7.6	52.7	-45.1	0	0
15.03.2024	4.5	38.4	-33.9	0	0
19.03.2024	2.7	25	-22.3	0	0
20.03.2024	3.4	30.8	-27.4	0	0
21.03.2024	3.4	30.9	-27.5	0	0
22.03.2024	3.4	30.5	-27.2	0	0
26.03.2024	4.5	38.2	-33.7	0	0
27.03.2024	13	70.2	-57.1	0	0
03.04.2024	6	45.1	-39.1	0	0
16.04.2024	1.2	18.8	-17.6	0	0
07.05.2024	2.6	37.4	-34.8	0	0
30.05.2024	6.2	57.3	-51.1	0	0
11.06.2024	4.8	50.2	-45.4	0	0
13.06.2024	10.8	76.8	-66.1	0	0
14.06.2024	8.2	66.9	-58.7	0	0
19.09.2023	1.1	20.4	-19.3	0	0
22.09.2023	2	29.9	-27.9	0	0
03.11.2023	1.1	14.6	-13.5	0	0
10.11.2023	1.1	14.4	-13.3	0	0
29.02.2024	2.4	23.2	-20.8	0	0
28.03.2024	9.6	59.4	-49.8	0	0
04.04.2024	4.4	37.5	-33.1	0	0
05.04.2024	3.8	33.1	-29.4	0	0
09.04.2024	3.4	30.9	-27.5	0	0
10.04.2024	2.7	23.9	-21.3	0	0
11.04.2024	2.1	19.6	-17.5	0	0
12.04.2024	1.9	18.4	-16.5	0	0
17.04.2024	1.3	19.9	-18.6	0	0
18.04.2024	1.3	19.5	-18.2	0	0
19.04.2024	1.3	19.7	-18.5	0	0
23.04.2024	1.6	23.6	-22.1	0	0
24.04.2024	1.7	26	-24.3	0	0
26.04.2024	1.3	19.1	-17.9	0	0
30.04.2024	1.5	23.3	-21.8	0	0
03.05.2024	1.4	20.9	-19.6	0	0
08.05.2024	4.8	54	-49.2	0	0
09.05.2024	3.1	41	-37.8	0	0

10.05.2024	4.1	48.8	-44.7	0	0
14.05.2024	3.7	45.5	-41.8	0	0
15.05.2024	5.3	57	-51.7	0	0
16.05.2024	8.2	70.4	-62.2	0	0
17.05.2024	12.8	83.7	-70.9	0	0
21.05.2024	39	124.8	-85.8	0	0
22.05.2024	3.5	43.4	-39.9	0	0
23.05.2024	4.6	51.7	-47.1	0	0
24.05.2024	4.2	49.7	-45.5	0	0
28.05.2024	8	69	-61.1	0	0
29.05.2024	5.7	55.2	-49.5	0	0
31.05.2024	6.5	59.8	-53.4	0	0
04.06.2024	3.1	36.9	-33.8	0	0
05.06.2024	4.2	45.7	-41.5	0	0
06.06.2024	8.8	69.7	-60.8	0	0
07.06.2024	6.4	59.4	-53	0	0
12.06.2024	7.4	63.7	-56.3	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