

Historical cost data

ISIN: DE000HC7PVD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	13.8	13.8	0	0	0
10.07.2023	6.1	6.1	0	0	0
17.07.2023	18	18	0	0	0
25.08.2023	9	9	0	0	0
29.08.2023	9.2	9.2	0	0	0
30.08.2023	9.6	9.6	0	0	0
08.09.2023	8.7	8.7	0	0	0
14.09.2023	8.9	8.9	0	0	0
20.09.2023	9.1	9.1	0	0	0
21.09.2023	9.2	9.2	0	0	0
26.09.2023	7.5	7.5	0	0	0
29.09.2023	7.3	7.3	0	0	0
03.10.2023	6.7	6.7	0	0	0
04.10.2023	6.4	6.4	0	0	0
13.10.2023	7.5	7.5	0	0	0
17.10.2023	7.2	7.2	0	0	0
25.10.2023	5.6	5.6	0	0	0
27.10.2023	6.2	6.2	0	0	0
07.11.2023	5.9	5.9	0	0	0
10.11.2023	8.1	8.1	0	0	0
17.11.2023	10.6	10.6	0	0	0
04.12.2023	12.7	12.7	0	0	0
20.12.2023	7.8	7.8	0	0	0
22.12.2023	7.8	7.8	0	0	0
15.01.2024	7.4	7.4	0	0	0
26.01.2024	9.5	9.5	0	0	0
05.02.2024	11.5	11.5	0	0	0
08.02.2024	12.1	12.1	0	0	0
23.02.2024	16.2	16.2	0	0	0
28.02.2024	19.3	19.3	0	0	0
29.02.2024	19.3	19.3	0	0	0

04.03.2024	20.9	20.9	0	0	0
05.03.2024	19.3	19.3	0	0	0
12.03.2024	19.4	19.4	0	0	0
27.03.2024	27.3	27.3	0	0	0
24.07.2023	12.2	12.2	0	0	0
31.07.2023	11.8	11.8	0	0	0
07.08.2023	9.9	9.9	0	0	0
14.08.2023	9.7	9.7	0	0	0
21.08.2023	7.9	7.9	0	0	0
22.08.2023	8.3	8.3	0	0	0
23.08.2023	9.4	9.4	0	0	0
24.08.2023	9.4	9.4	0	0	0
28.08.2023	8.7	8.7	0	0	0
31.08.2023	10.2	10.2	0	0	0
01.09.2023	9.8	9.8	0	0	0
04.09.2023	9.7	9.7	0	0	0
05.09.2023	9.5	9.5	0	0	0
06.09.2023	9.5	9.5	0	0	0
07.09.2023	9	9	0	0	0
11.09.2023	8.9	8.9	0	0	0
12.09.2023	9.2	9.2	0	0	0
13.09.2023	8.8	8.8	0	0	0
15.09.2023	9.2	9.2	0	0	0
18.09.2023	10	10	0	0	0
19.09.2023	8.5	8.5	0	0	0
22.09.2023	8.1	8.1	0	0	0
25.09.2023	8	8	0	0	0
27.09.2023	7.3	7.3	0	0	0
28.09.2023	7.2	7.2	0	0	0
02.10.2023	7.8	7.8	0	0	0
05.10.2023	5.9	5.9	0	0	0
06.10.2023	6.3	6.3	0	0	0
09.10.2023	6.7	6.7	0	0	0
10.10.2023	6.6	6.6	0	0	0
11.10.2023	7.4	7.4	0	0	0
12.10.2023	7.6	7.6	0	0	0
16.10.2023	7.3	7.3	0	0	0
18.10.2023	6.7	6.7	0	0	0
19.10.2023	6.5	6.5	0	0	0

20.10.2023	6.1	6.1	0	0	0
23.10.2023	5	5	0	0	0
24.10.2023	5.5	5.5	0	0	0
26.10.2023	5.5	5.5	0	0	0
30.10.2023	5.2	5.2	0	0	0
31.10.2023	5.3	5.3	0	0	0
01.11.2023	5.3	5.3	0	0	0
02.11.2023	4.8	4.8	0	0	0
03.11.2023	5.9	5.9	0	0	0
06.11.2023	6.4	6.4	0	0	0
08.11.2023	6	6	0	0	0
09.11.2023	6.7	6.7	0	0	0
13.11.2023	7.4	7.4	0	0	0
14.11.2023	8	8	0	0	0
15.11.2023	9.8	9.8	0	0	0
16.11.2023	10.6	10.6	0	0	0
20.11.2023	11.2	11.2	0	0	0
21.11.2023	11.7	11.7	0	0	0
22.11.2023	11.3	11.3	0	0	0
23.11.2023	11.6	11.6	0	0	0
24.11.2023	11.9	11.9	0	0	0
27.11.2023	12.1	12.1	0	0	0
28.11.2023	11.4	11.4	0	0	0
29.11.2023	11.1	11.1	0	0	0
30.11.2023	11.8	11.8	0	0	0
01.12.2023	11.8	11.8	0	0	0
05.12.2023	6.5	6.5	0	0	0
06.12.2023	7.3	7.3	0	0	0
07.12.2023	7.6	7.6	0	0	0
08.12.2023	7.6	7.6	0	0	0
11.12.2023	8.1	8.1	0	0	0
12.12.2023	8.3	8.3	0	0	0
13.12.2023	8.7	8.7	0	0	0
14.12.2023	7.6	7.6	0	0	0
15.12.2023	8.7	8.7	0	0	0
18.12.2023	8	8	0	0	0
19.12.2023	7.1	7.1	0	0	0
21.12.2023	8.2	8.2	0	0	0
25.12.2023	7.3	7.3	0	0	0

28.12.2023	8.3	8.3	0	0	0
29.12.2023	8	8	0	0	0
03.01.2024	8.3	8.3	0	0	0
04.01.2024	7	7	0	0	0
05.01.2024	6.8	6.8	0	0	0
08.01.2024	7.7	7.7	0	0	0
09.01.2024	7.6	7.6	0	0	0
10.01.2024	7.2	7.2	0	0	0
11.01.2024	7.4	7.4	0	0	0
12.01.2024	7.2	7.2	0	0	0
16.01.2024	7.5	7.5	0	0	0
17.01.2024	7.3	7.3	0	0	0
18.01.2024	6.2	6.2	0	0	0
19.01.2024	6.5	6.5	0	0	0
22.01.2024	6.8	6.8	0	0	0
23.01.2024	7.6	7.6	0	0	0
24.01.2024	7.9	7.9	0	0	0
25.01.2024	9.9	9.9	0	0	0
29.01.2024	10.9	10.9	0	0	0
30.01.2024	10.7	10.7	0	0	0
31.01.2024	11.4	11.4	0	0	0
01.02.2024	11.2	11.2	0	0	0
02.02.2024	10.7	10.7	0	0	0
06.02.2024	11.4	11.4	0	0	0
07.02.2024	12.1	12.1	0	0	0
09.02.2024	13.2	13.2	0	0	0
12.02.2024	13.8	13.8	0	0	0
13.02.2024	13.7	13.7	0	0	0
14.02.2024	12	12	0	0	0
15.02.2024	12.3	12.3	0	0	0
16.02.2024	14.2	14.2	0	0	0
19.02.2024	14	14	0	0	0
20.02.2024	14.6	14.6	0	0	0
21.02.2024	14.6	14.6	0	0	0
22.02.2024	14.7	14.7	0	0	0
26.02.2024	17.8	17.8	0	0	0
27.02.2024	17.3	17.3	0	0	0
01.03.2024	19.6	19.6	0	0	0
06.03.2024	19.1	19.1	0	0	0

07.03.2024	19.4	19.4	0	0	0
08.03.2024	20	20	0	0	0
11.03.2024	21.2	21.2	0	0	0
13.03.2024	21.7	21.7	0	0	0
14.03.2024	21.9	21.9	0	0	0
15.03.2024	21.6	21.6	0	0	0
18.03.2024	20.9	20.9	0	0	0
19.03.2024	22.1	22.1	0	0	0
20.03.2024	23.4	23.4	0	0	0
21.03.2024	22.9	22.9	0	0	0
22.03.2024	29.3	29.3	0	0	0
25.03.2024	26	26	0	0	0
26.03.2024	26.2	26.2	0	0	0
04.04.2024	25	25	0	0	0
10.04.2024	22.8	22.8	0	0	0
15.04.2024	17.2	17.2	0	0	0
22.04.2024	17.7	17.7	0	0	0
26.04.2024	26.4	26.4	0	0	0
09.05.2024	50.6	50.6	0	0	0
10.05.2024	54.6	54.6	0	0	0
27.05.2024	81.2	81.2	0	0	0
05.06.2024	71.2	71.2	0	0	0
13.06.2024	133.9	133.9	0	0	0
19.06.2024	1319.8	1319.8	0	0	0
28.03.2024	25.9	25.9	0	0	0
29.03.2024	26.4	26.4	0	0	0
03.04.2024	22.8	22.8	0	0	0
05.04.2024	27.9	27.9	0	0	0
08.04.2024	23.6	23.6	0	0	0
09.04.2024	23.7	23.7	0	0	0
11.04.2024	25.6	25.6	0	0	0
12.04.2024	21.5	21.5	0	0	0
16.04.2024	18.6	18.6	0	0	0
17.04.2024	17.3	17.3	0	0	0
18.04.2024	18.7	18.7	0	0	0
19.04.2024	19.6	19.6	0	0	0
23.04.2024	22.3	22.3	0	0	0
24.04.2024	27.7	27.7	0	0	0
29.04.2024	31.4	31.4	0	0	0

30.04.2024	30.7	30.7	0	0	0
01.05.2024	28.6	28.6	0	0	0
03.05.2024	28.9	28.9	0	0	0
06.05.2024	34.6	34.6	0	0	0
07.05.2024	40.4	40.4	0	0	0
08.05.2024	47.3	47.3	0	0	0
13.05.2024	58.9	58.9	0	0	0
14.05.2024	56.5	56.5	0	0	0
15.05.2024	59.3	59.3	0	0	0
16.05.2024	67	67	0	0	0
17.05.2024	65.1	65.1	0	0	0
20.05.2024	70.9	70.9	0	0	0
21.05.2024	81.7	81.7	0	0	0
22.05.2024	81.2	81.2	0	0	0
23.05.2024	79.9	79.9	0	0	0
24.05.2024	71.3	71.3	0	0	0
28.05.2024	85.1	85.1	0	0	0
29.05.2024	77.9	77.9	0	0	0
30.05.2024	68.2	68.2	0	0	0
31.05.2024	75.3	75.3	0	0	0
03.06.2024	77.6	77.6	0	0	0
04.06.2024	84.9	84.9	0	0	0
06.06.2024	104.5	104.5	0	0	0
07.06.2024	121.5	121.5	0	0	0
10.06.2024	115.7	115.7	0	0	0
11.06.2024	115.4	115.4	0	0	0
12.06.2024	109	109	0	0	0
14.06.2024	89.5	89.5	0	0	0
17.06.2024	65.9	65.9	0	0	0
18.06.2024	254.9	254.9	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