

Historical cost data

ISIN: DE000HC80LU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	48.9	48.9	0	0	0
18.07.2023	13.8	13.8	0	0	0
16.10.2023	9.3	9.3	0	0	0
14.11.2023	12.4	12.4	0	0	0
27.11.2023	24.9	24.9	0	0	0
12.01.2024	24.8	24.8	0	0	0
20.02.2024	61	61	0	0	0
01.08.2023	13.2	13.2	0	0	0
08.08.2023	5.5	5.5	0	0	0
15.08.2023	5.8	5.8	0	0	0
21.08.2023	9.1	9.1	0	0	0
22.08.2023	5.9	5.9	0	0	0
23.08.2023	5.7	5.7	0	0	0
24.08.2023	4.4	4.4	0	0	0
25.08.2023	5.2	5.2	0	0	0
28.08.2023	5.9	5.9	0	0	0
29.08.2023	4.1	4.1	0	0	0
30.08.2023	3.6	3.6	0	0	0
31.08.2023	6.4	6.4	0	0	0
01.09.2023	3.9	3.9	0	0	0
04.09.2023	4	4	0	0	0
05.09.2023	5	5	0	0	0
06.09.2023	5.9	5.9	0	0	0
07.09.2023	5.8	5.8	0	0	0
08.09.2023	5	5	0	0	0
11.09.2023	5.6	5.6	0	0	0
12.09.2023	4.8	4.8	0	0	0
13.09.2023	5.1	5.1	0	0	0
14.09.2023	4	4	0	0	0
15.09.2023	4.6	4.6	0	0	0
18.09.2023	5.3	5.3	0	0	0

19.09.2023	6	6	0	0	0
20.09.2023	7.6	7.6	0	0	0
21.09.2023	7	7	0	0	0
22.09.2023	13	13	0	0	0
25.09.2023	9.2	9.2	0	0	0
26.09.2023	9.6	9.6	0	0	0
27.09.2023	11.7	11.7	0	0	0
28.09.2023	10.4	10.4	0	0	0
29.09.2023	9.5	9.5	0	0	0
02.10.2023	9.9	9.9	0	0	0
03.10.2023	9.2	9.2	0	0	0
04.10.2023	11.7	11.7	0	0	0
05.10.2023	11.4	11.4	0	0	0
06.10.2023	10.8	10.8	0	0	0
09.10.2023	10.2	10.2	0	0	0
10.10.2023	9.5	9.5	0	0	0
11.10.2023	9.5	9.5	0	0	0
12.10.2023	9.9	9.9	0	0	0
13.10.2023	8.8	8.8	0	0	0
17.10.2023	8.7	8.7	0	0	0
18.10.2023	10	10	0	0	0
19.10.2023	9.3	9.3	0	0	0
20.10.2023	9.4	9.4	0	0	0
23.10.2023	10	10	0	0	0
24.10.2023	10.2	10.2	0	0	0
25.10.2023	8.8	8.8	0	0	0
26.10.2023	12.7	12.7	0	0	0
27.10.2023	11.8	11.8	0	0	0
30.10.2023	11.6	11.6	0	0	0
31.10.2023	10.9	10.9	0	0	0
01.11.2023	11.9	11.9	0	0	0
02.11.2023	11.7	11.7	0	0	0
03.11.2023	12.1	12.1	0	0	0
06.11.2023	11.8	11.8	0	0	0
07.11.2023	12.1	12.1	0	0	0
08.11.2023	10.8	10.8	0	0	0
09.11.2023	11.8	11.8	0	0	0
10.11.2023	14.2	14.2	0	0	0
13.11.2023	13.1	13.1	0	0	0

15.11.2023	12	12	0	0	0
16.11.2023	11.3	11.3	0	0	0
17.11.2023	29.7	29.7	0	0	0
20.11.2023	23.5	23.5	0	0	0
21.11.2023	23.8	23.8	0	0	0
22.11.2023	22.9	22.9	0	0	0
23.11.2023	24.2	24.2	0	0	0
24.11.2023	36.9	36.9	0	0	0
28.11.2023	21.1	21.1	0	0	0
29.11.2023	26.9	26.9	0	0	0
30.11.2023	25.4	25.4	0	0	0
01.12.2023	25.5	25.5	0	0	0
04.12.2023	19	19	0	0	0
05.12.2023	28.6	28.6	0	0	0
06.12.2023	26.4	26.4	0	0	0
07.12.2023	27.3	27.3	0	0	0
08.12.2023	25.6	25.6	0	0	0
11.12.2023	27.5	27.5	0	0	0
12.12.2023	25.4	25.4	0	0	0
13.12.2023	28.1	28.1	0	0	0
14.12.2023	30.4	30.4	0	0	0
15.12.2023	28.5	28.5	0	0	0
18.12.2023	22.9	22.9	0	0	0
19.12.2023	20.7	20.7	0	0	0
20.12.2023	23.1	23.1	0	0	0
21.12.2023	22.7	22.7	0	0	0
22.12.2023	25	25	0	0	0
25.12.2023	24.1	24.1	0	0	0
28.12.2023	22.7	22.7	0	0	0
29.12.2023	24.6	24.6	0	0	0
03.01.2024	20.9	20.9	0	0	0
04.01.2024	24.9	24.9	0	0	0
05.01.2024	23.9	23.9	0	0	0
08.01.2024	26.3	26.3	0	0	0
09.01.2024	20.1	20.1	0	0	0
10.01.2024	25.3	25.3	0	0	0
11.01.2024	28.9	28.9	0	0	0
15.01.2024	20.5	20.5	0	0	0
16.01.2024	44.9	44.9	0	0	0

17.01.2024	20.3	20.3	0	0	0
18.01.2024	25.8	25.8	0	0	0
19.01.2024	25.6	25.6	0	0	0
22.01.2024	23.4	23.4	0	0	0
23.01.2024	19.9	19.9	0	0	0
24.01.2024	23.8	23.8	0	0	0
25.01.2024	25.6	25.6	0	0	0
26.01.2024	21.1	21.1	0	0	0
29.01.2024	22.8	22.8	0	0	0
30.01.2024	22.1	22.1	0	0	0
31.01.2024	22.8	22.8	0	0	0
01.02.2024	33.9	33.9	0	0	0
02.02.2024	30	30	0	0	0
05.02.2024	32.8	32.8	0	0	0
06.02.2024	36.7	36.7	0	0	0
07.02.2024	29.6	29.6	0	0	0
08.02.2024	23.5	23.5	0	0	0
09.02.2024	29.8	29.8	0	0	0
12.02.2024	31.5	31.5	0	0	0
13.02.2024	25.3	25.3	0	0	0
14.02.2024	37.2	37.2	0	0	0
15.02.2024	22.4	22.4	0	0	0
16.02.2024	27.4	27.4	0	0	0
19.02.2024	36.3	36.3	0	0	0
01.03.2024	42.5	42.5	0	0	0
21.02.2024	40.5	40.5	0	0	0
22.02.2024	47.5	47.5	0	0	0
23.02.2024	37	37	0	0	0
26.02.2024	33.2	33.2	0	0	0
27.02.2024	46.4	46.4	0	0	0
28.02.2024	38.9	38.9	0	0	0
29.02.2024	42.5	42.5	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