

Historical cost data

ISIN: DE000HC80ML0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	53.7	53.7	0	0	0
18.07.2023	65.6	65.6	0	0	0
14.02.2024	23.5	23.5	0	0	0
01.08.2023	65.5	65.5	0	0	0
08.08.2023	60.2	60.2	0	0	0
15.08.2023	62.9	62.9	0	0	0
21.08.2023	67	67	0	0	0
22.08.2023	64.6	64.6	0	0	0
23.08.2023	62.1	62.1	0	0	0
24.08.2023	60.1	60.1	0	0	0
25.08.2023	63	63	0	0	0
28.08.2023	65.5	65.5	0	0	0
29.08.2023	64.4	64.4	0	0	0
30.08.2023	61.8	61.8	0	0	0
31.08.2023	60.9	60.9	0	0	0
01.09.2023	59	59	0	0	0
04.09.2023	59.1	59.1	0	0	0
05.09.2023	68.8	68.8	0	0	0
06.09.2023	59.3	59.3	0	0	0
07.09.2023	57	57	0	0	0
08.09.2023	59.3	59.3	0	0	0
11.09.2023	62.5	62.5	0	0	0
12.09.2023	61.4	61.4	0	0	0
13.09.2023	60.9	60.9	0	0	0
14.09.2023	60	60	0	0	0
15.09.2023	60.2	60.2	0	0	0
18.09.2023	64.4	64.4	0	0	0
19.09.2023	61.6	61.6	0	0	0
20.09.2023	62.4	62.4	0	0	0
21.09.2023	61	61	0	0	0
22.09.2023	65.5	65.5	0	0	0

25.09.2023	64	64	0	0	0
26.09.2023	63.7	63.7	0	0	0
27.09.2023	65.2	65.2	0	0	0
28.09.2023	64.1	64.1	0	0	0
29.09.2023	61.4	61.4	0	0	0
02.10.2023	58.8	58.8	0	0	0
03.10.2023	61.1	61.1	0	0	0
04.10.2023	61.7	61.7	0	0	0
05.10.2023	59.1	59.1	0	0	0
06.10.2023	60.1	60.1	0	0	0
09.10.2023	54	54	0	0	0
10.10.2023	53.2	53.2	0	0	0
11.10.2023	45.7	45.7	0	0	0
12.10.2023	46.5	46.5	0	0	0
13.10.2023	44.5	44.5	0	0	0
16.10.2023	48.3	48.3	0	0	0
17.10.2023	46.7	46.7	0	0	0
18.10.2023	47.1	47.1	0	0	0
19.10.2023	49.1	49.1	0	0	0
20.10.2023	48.2	48.2	0	0	0
23.10.2023	54.9	54.9	0	0	0
24.10.2023	52.8	52.8	0	0	0
25.10.2023	52.6	52.6	0	0	0
26.10.2023	55.6	55.6	0	0	0
27.10.2023	56	56	0	0	0
30.10.2023	57.2	57.2	0	0	0
31.10.2023	55.8	55.8	0	0	0
01.11.2023	53.5	53.5	0	0	0
02.11.2023	53	53	0	0	0
03.11.2023	53	53	0	0	0
06.11.2023	48.3	48.3	0	0	0
07.11.2023	50.5	50.5	0	0	0
08.11.2023	48.3	48.3	0	0	0
09.11.2023	45.3	45.3	0	0	0
10.11.2023	42.9	42.9	0	0	0
13.11.2023	39.8	39.8	0	0	0
14.11.2023	38	38	0	0	0
15.11.2023	32.5	32.5	0	0	0
16.11.2023	32.4	32.4	0	0	0

17.11.2023	33.9	33.9	0	0	0
20.11.2023	34	34	0	0	0
21.11.2023	33.8	33.8	0	0	0
22.11.2023	33.1	33.1	0	0	0
23.11.2023	32.3	32.3	0	0	0
24.11.2023	32.4	32.4	0	0	0
27.11.2023	36.8	36.8	0	0	0
28.11.2023	29.8	29.8	0	0	0
29.11.2023	34.4	34.4	0	0	0
30.11.2023	27.6	27.6	0	0	0
01.12.2023	37.4	37.4	0	0	0
04.12.2023	32.7	32.7	0	0	0
05.12.2023	43	43	0	0	0
06.12.2023	39.3	39.3	0	0	0
07.12.2023	39.4	39.4	0	0	0
08.12.2023	37.4	37.4	0	0	0
11.12.2023	37.1	37.1	0	0	0
12.12.2023	31.4	31.4	0	0	0
13.12.2023	25.4	25.4	0	0	0
14.12.2023	24.1	24.1	0	0	0
15.12.2023	28.1	28.1	0	0	0
18.12.2023	28.5	28.5	0	0	0
19.12.2023	26.9	26.9	0	0	0
20.12.2023	25	25	0	0	0
21.12.2023	25.6	25.6	0	0	0
22.12.2023	26.2	26.2	0	0	0
25.12.2023	30.8	30.8	0	0	0
28.12.2023	44.3	44.3	0	0	0
29.12.2023	45	45	0	0	0
03.01.2024	53.8	53.8	0	0	0
04.01.2024	56.2	56.2	0	0	0
05.01.2024	58.9	58.9	0	0	0
08.01.2024	58.3	58.3	0	0	0
09.01.2024	59	59	0	0	0
10.01.2024	56.6	56.6	0	0	0
11.01.2024	56.4	56.4	0	0	0
12.01.2024	61.4	61.4	0	0	0
15.01.2024	63.8	63.8	0	0	0
16.01.2024	93	93	0	0	0

17.01.2024	50.3	50.3	0	0	0
18.01.2024	57.9	57.9	0	0	0
19.01.2024	65.4	65.4	0	0	0
22.01.2024	57.7	57.7	0	0	0
23.01.2024	41.3	41.3	0	0	0
24.01.2024	32.2	32.2	0	0	0
25.01.2024	28.2	28.2	0	0	0
26.01.2024	33.7	33.7	0	0	0
29.01.2024	40.4	40.4	0	0	0
30.01.2024	40.1	40.1	0	0	0
31.01.2024	34.3	34.3	0	0	0
01.02.2024	36.2	36.2	0	0	0
02.02.2024	38.5	38.5	0	0	0
05.02.2024	31.4	31.4	0	0	0
06.02.2024	26.9	26.9	0	0	0
07.02.2024	27.7	27.7	0	0	0
08.02.2024	25.3	25.3	0	0	0
09.02.2024	18.5	18.5	0	0	0
12.02.2024	15.5	15.5	0	0	0
13.02.2024	17.3	17.3	0	0	0
29.02.2024	11.7	11.7	0	0	0
15.02.2024	16.7	16.7	0	0	0
16.02.2024	15.3	15.3	0	0	0
19.02.2024	13.7	13.7	0	0	0
20.02.2024	29.6	29.6	0	0	0
21.02.2024	17.5	17.5	0	0	0
22.02.2024	16.9	16.9	0	0	0
23.02.2024	5.3	5.3	0	0	0
26.02.2024	11.8	11.8	0	0	0
27.02.2024	8.1	8.1	0	0	0
28.02.2024	9.4	9.4	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