

Historical cost data

ISIN: DE000HC80N07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	28.9	28.9	0	0	0
18.07.2023	11.8	11.8	0	0	0
21.08.2023	12.5	12.5	0	0	0
22.08.2023	9.7	9.7	0	0	0
24.08.2023	7.1	7.1	0	0	0
25.08.2023	8.1	8.1	0	0	0
30.08.2023	5.9	5.9	0	0	0
31.08.2023	7.4	7.4	0	0	0
01.09.2023	7	7	0	0	0
04.09.2023	6.4	6.4	0	0	0
11.09.2023	10.1	10.1	0	0	0
12.09.2023	8.9	8.9	0	0	0
14.09.2023	9.4	9.4	0	0	0
15.09.2023	9.2	9.2	0	0	0
20.09.2023	15.3	15.3	0	0	0
21.09.2023	9.7	9.7	0	0	0
22.09.2023	13.7	13.7	0	0	0
25.09.2023	13.7	13.7	0	0	0
28.09.2023	15.8	15.8	0	0	0
29.09.2023	12.7	12.7	0	0	0
03.10.2023	14.9	14.9	0	0	0
06.10.2023	13.9	13.9	0	0	0
09.10.2023	13.1	13.1	0	0	0
10.10.2023	16	16	0	0	0
13.10.2023	15.7	15.7	0	0	0
16.10.2023	21.5	21.5	0	0	0
17.10.2023	14.4	14.4	0	0	0
18.10.2023	21.9	21.9	0	0	0
19.10.2023	17.5	17.5	0	0	0
20.10.2023	18.4	18.4	0	0	0
24.10.2023	15.4	15.4	0	0	0

25.10.2023	14.2	14.2	0	0	0
26.10.2023	14	14	0	0	0
27.10.2023	17.8	17.8	0	0	0
30.10.2023	14	14	0	0	0
31.10.2023	19.1	19.1	0	0	0
01.11.2023	15.9	15.9	0	0	0
06.11.2023	11.6	11.6	0	0	0
08.11.2023	14.3	14.3	0	0	0
13.11.2023	17.8	17.8	0	0	0
16.11.2023	13.2	13.2	0	0	0
17.11.2023	15.8	15.8	0	0	0
20.11.2023	12.6	12.6	0	0	0
21.11.2023	13.1	13.1	0	0	0
22.11.2023	12.7	12.7	0	0	0
24.11.2023	13.9	13.9	0	0	0
29.11.2023	19.1	19.1	0	0	0
30.11.2023	15.1	15.1	0	0	0
01.12.2023	12.9	12.9	0	0	0
05.12.2023	18.9	18.9	0	0	0
07.12.2023	11.6	11.6	0	0	0
08.12.2023	11.3	11.3	0	0	0
25.12.2023	12.5	12.5	0	0	0
17.01.2024	24.5	24.5	0	0	0
22.01.2024	44.1	44.1	0	0	0
30.01.2024	37.1	37.1	0	0	0
05.03.2024	37.5	37.5	0	0	0
12.03.2024	191.1	191.1	0	0	0
11.03.2024	56.3	56.3	0	0	0
01.08.2023	0.8	0.8	0	0	0
08.08.2023	1.5	1.5	0	0	0
15.08.2023	8.8	8.8	0	0	0
23.08.2023	8.6	8.6	0	0	0
28.08.2023	8.5	8.5	0	0	0
29.08.2023	7.1	7.1	0	0	0
05.09.2023	6.9	6.9	0	0	0
06.09.2023	7.1	7.1	0	0	0
07.09.2023	8.3	8.3	0	0	0
08.09.2023	8.5	8.5	0	0	0
13.09.2023	9.7	9.7	0	0	0

18.09.2023	9	9	0	0	0
19.09.2023	11.2	11.2	0	0	0
26.09.2023	15.8	15.8	0	0	0
27.09.2023	14.3	14.3	0	0	0
02.10.2023	14.7	14.7	0	0	0
04.10.2023	15.5	15.5	0	0	0
05.10.2023	19.3	19.3	0	0	0
11.10.2023	15.4	15.4	0	0	0
12.10.2023	15.8	15.8	0	0	0
23.10.2023	17.2	17.2	0	0	0
02.11.2023	14.6	14.6	0	0	0
03.11.2023	9.5	9.5	0	0	0
07.11.2023	13.7	13.7	0	0	0
09.11.2023	12.6	12.6	0	0	0
10.11.2023	14	14	0	0	0
14.11.2023	16.7	16.7	0	0	0
15.11.2023	7.5	7.5	0	0	0
23.11.2023	13	13	0	0	0
27.11.2023	18.3	18.3	0	0	0
28.11.2023	16.5	16.5	0	0	0
04.12.2023	16.8	16.8	0	0	0
06.12.2023	15.9	15.9	0	0	0
11.12.2023	9.4	9.4	0	0	0
12.12.2023	13	13	0	0	0
13.12.2023	13.3	13.3	0	0	0
14.12.2023	14.9	14.9	0	0	0
15.12.2023	4.1	4.1	0	0	0
18.12.2023	10.6	10.6	0	0	0
19.12.2023	16.5	16.5	0	0	0
20.12.2023	17.8	17.8	0	0	0
21.12.2023	14.2	14.2	0	0	0
22.12.2023	13.5	13.5	0	0	0
28.12.2023	12.4	12.4	0	0	0
29.12.2023	12.9	12.9	0	0	0
03.01.2024	12.6	12.6	0	0	0
04.01.2024	17.6	17.6	0	0	0
05.01.2024	19.7	19.7	0	0	0
08.01.2024	17.7	17.7	0	0	0
09.01.2024	16.8	16.8	0	0	0

10.01.2024	16.4	16.4	0	0	0
11.01.2024	16.6	16.6	0	0	0
12.01.2024	18.2	18.2	0	0	0
15.01.2024	18.9	18.9	0	0	0
16.01.2024	21.6	21.6	0	0	0
18.01.2024	27.5	27.5	0	0	0
19.01.2024	33.6	33.6	0	0	0
23.01.2024	42.4	42.4	0	0	0
24.01.2024	38.7	38.7	0	0	0
25.01.2024	52.8	52.8	0	0	0
26.01.2024	47.7	47.7	0	0	0
29.01.2024	40.9	40.9	0	0	0
31.01.2024	39.7	39.7	0	0	0
01.02.2024	39.8	39.8	0	0	0
02.02.2024	47.1	47.1	0	0	0
05.02.2024	74	74	0	0	0
06.02.2024	49	49	0	0	0
07.02.2024	53.4	53.4	0	0	0
08.02.2024	34.6	34.6	0	0	0
09.02.2024	41.4	41.4	0	0	0
12.02.2024	53	53	0	0	0
13.02.2024	50.9	50.9	0	0	0
14.02.2024	63.4	63.4	0	0	0
15.02.2024	60.8	60.8	0	0	0
16.02.2024	53	53	0	0	0
19.02.2024	60	60	0	0	0
20.02.2024	64.3	64.3	0	0	0
21.02.2024	28.3	28.3	0	0	0
22.02.2024	24.7	24.7	0	0	0
23.02.2024	34.1	34.1	0	0	0
26.02.2024	24.7	24.7	0	0	0
27.02.2024	26.9	26.9	0	0	0
28.02.2024	17.8	17.8	0	0	0
29.02.2024	37.2	37.2	0	0	0
01.03.2024	38.4	38.4	0	0	0
04.03.2024	38.3	38.3	0	0	0
06.03.2024	49.3	49.3	0	0	0
07.03.2024	57.9	57.9	0	0	0
08.03.2024	56.1	56.1	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