

Historical cost data

ISIN: DE000HC836K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2023	9.5	52.3	-43	0	0.2
22.08.2023	2.6	21.1	-18.8	0	0.2
28.09.2023	0.5	7.7	-7.3	0	0.1
28.11.2023	0.6	6.9	-6.4	0	0.1
11.01.2024	0.7	5.2	-4.7	0	0.1
31.01.2024	0.7	6.3	-5.7	0	0.2
10.04.2024	0.6	4	-3.6	0	0.1
17.04.2024	0.6	4.4	-3.9	0	0.1
18.04.2024	0.6	4.3	-3.8	0	0.1
23.08.2023	2.5	20.7	-18.4	0	0.2
24.08.2023	2.5	22.1	-19.7	0	0.2
25.08.2023	2.4	20.5	-18.4	0	0.2
29.08.2023	2.1	17.8	-15.9	0	0.2
30.08.2023	2	17.4	-15.6	0	0.2
31.08.2023	2.1	15.5	-13.6	0	0.2
01.09.2023	2	15.7	-13.9	0	0.2
05.09.2023	1.9	13.9	-12.2	0	0.2
06.09.2023	1.4	12.4	-11.2	0	0.1
07.09.2023	1.7	12.2	-10.7	0	0.1
08.09.2023	1.7	12.6	-11.1	0	0.1
12.09.2023	0.9	10.2	-9.4	0	0.1
13.09.2023	0.9	10	-9.3	0	0.1
14.09.2023	0.6	9.7	-9.2	0	0.1
15.09.2023	0.6	8.5	-8	0	0.1
19.09.2023	0.4	9.2	-8.9	0	0.1
20.09.2023	0.6	8.4	-7.9	0	0.1
21.09.2023	0.3	8	-7.8	0	0.1
22.09.2023	0.4	8.9	-8.6	0	0.1
26.09.2023	0.6	8.3	-7.8	0	0.1
27.09.2023	0.4	8	-7.8	0	0.1
29.09.2023	0.5	7.2	-6.8	0	0.1

03.10.2023	0.4	9.1	-8.8	0	0.1
04.10.2023	0.8	10.2	-9.6	0	0.2
05.10.2023	0.6	11.7	-11.3	0	0.2
06.10.2023	0.9	11.4	-10.7	0	0.2
10.10.2023	0.4	8.9	-8.6	0	0.1
11.10.2023	0.4	8.2	-7.9	0	0.1
12.10.2023	0.6	8	-7.5	0	0.1
13.10.2023	0.6	7.5	-7	0	0.1
17.10.2023	0.5	6.7	-6.3	0	0.1
18.10.2023	0.3	6.5	-6.3	0	0.1
19.10.2023	0.5	6.4	-6	0	0.1
20.10.2023	0.5	6.9	-6.5	0	0.1
24.10.2023	0.3	6.7	-6.5	0	0.1
25.10.2023	0.5	6.6	-6.2	0	0.1
26.10.2023	0.5	6.7	-6.2	0	0.1
27.10.2023	0.5	6.6	-6.2	0	0.1
31.10.2023	0.6	6.8	-6.4	0	0.1
01.11.2023	0.3	6.8	-6.6	0	0.1
02.11.2023	0.3	6.4	-6.1	0	0.1
03.11.2023	0.5	6.2	-5.9	0	0.1
07.11.2023	0.6	6.6	-6.2	0	0.1
08.11.2023	0.4	7.6	-7.3	0	0.1
09.11.2023	0.8	9	-8.4	0	0.2
10.11.2023	0.4	7.9	-7.6	0	0.1
14.11.2023	0.6	7.3	-6.9	0	0.1
15.11.2023	0.6	6.9	-6.4	0	0.1
16.11.2023	0.4	7.1	-6.8	0	0.1
17.11.2023	0.5	8.3	-8	0	0.2
21.11.2023	0.6	7.4	-6.9	0	0.1
22.11.2023	0.6	7.6	-7.1	0	0.1
23.11.2023	0.7	8.4	-7.8	0	0.1
24.11.2023	0.6	7.5	-6.9	0	0.1
29.11.2023	0.6	6.6	-6.1	0	0.1
30.11.2023	0.6	6.8	-6.4	0	0.1
01.12.2023	0.6	6.4	-6	0	0.1
05.12.2023	0.6	7.5	-7	0	0.1
06.12.2023	0.6	7.3	-6.8	0	0.1
07.12.2023	0.6	7.4	-6.9	0	0.1
08.12.2023	0.7	7.8	-7.3	0	0.1

12.12.2023	0.6	6.5	-6	0	0.1
13.12.2023	0.7	6.9	-6.4	0	0.1
14.12.2023	0.7	6.8	-6.3	0	0.1
15.12.2023	0.7	6.6	-6	0	0.1
19.12.2023	0.6	6.1	-5.6	0	0.1
20.12.2023	0.6	6.1	-5.6	0	0.1
21.12.2023	0.6	5.6	-5.1	0	0.1
22.12.2023	0.6	4.8	-4.3	0	0.1
28.12.2023	0.5	4.2	-3.8	0	0.1
29.12.2023	0.6	4	-3.6	0	0.1
03.01.2024	0.5	4	-3.6	0	0.1
04.01.2024	0.5	3.9	-3.5	0	0.1
05.01.2024	0.5	4.2	-3.8	0	0.1
09.01.2024	0.6	4.9	-4.4	0	0.1
10.01.2024	0.7	5.2	-4.7	0	0.1
12.01.2024	0.7	5.4	-4.8	0	0.2
16.01.2024	0.7	5.2	-4.7	0	0.1
17.01.2024	0.7	5.3	-4.8	0	0.1
18.01.2024	0.8	6.4	-5.7	0	0.2
19.01.2024	0.9	6.3	-5.6	0	0.2
23.01.2024	0.9	7.5	-6.8	0	0.2
24.01.2024	0.9	7.8	-7.1	0	0.2
25.01.2024	0.8	7.4	-6.8	0	0.2
26.01.2024	0.9	7.7	-7	0	0.2
30.01.2024	0.7	6.4	-5.8	0	0.1
01.02.2024	0.7	6.7	-6.1	0	0.2
02.02.2024	0.8	6.7	-6.1	0	0.2
06.02.2024	0.9	8.8	-8.1	0	0.2
07.02.2024	0.9	7.9	-7.2	0	0.2
08.02.2024	0.9	8.7	-8	0	0.2
09.02.2024	0.9	8.2	-7.5	0	0.2
13.02.2024	0.9	8.1	-7.4	0	0.2
14.02.2024	0.8	7.3	-6.7	0	0.2
15.02.2024	0.8	7.4	-6.7	0	0.2
16.02.2024	0.8	7.2	-6.5	0	0.2
20.02.2024	1.1	9.5	-8.6	0	0.3
21.02.2024	1.2	9.7	-8.9	0	0.3
22.02.2024	1	8.3	-7.6	0	0.2
23.02.2024	1	7.9	-7.1	0	0.2

27.02.2024	1.1	8.8	-8	0	0.3
28.02.2024	0.9	8	-7.3	0	0.2
29.02.2024	0.9	7.7	-7.1	0	0.2
01.03.2024	1.1	9.1	-8.3	0	0.3
05.03.2024	1	8.2	-7.4	0	0.2
06.03.2024	0.9	7.1	-6.5	0	0.2
07.03.2024	0.8	6.4	-5.8	0	0.2
08.03.2024	0.8	6.2	-5.6	0	0.2
12.03.2024	0.8	6.8	-6.2	0	0.2
13.03.2024	0.9	6.3	-5.6	0	0.2
14.03.2024	0.8	5.7	-5.1	0	0.2
15.03.2024	0.8	6.7	-6.1	0	0.2
19.03.2024	1	7.5	-6.8	0	0.2
20.03.2024	0.9	6.1	-5.4	0	0.2
21.03.2024	0.9	7.2	-6.5	0	0.2
22.03.2024	0.8	6.7	-6.1	0	0.2
26.03.2024	0.9	6.4	-5.6	0	0.2
27.03.2024	0.9	6.5	-5.8	0	0.2
28.03.2024	0.9	6.1	-5.4	0	0.2
03.04.2024	0.7	4.8	-4.3	0	0.1
04.04.2024	0.6	4.6	-4.1	0	0.1
05.04.2024	0.6	4.3	-3.9	0	0.1
09.04.2024	0.5	3.9	-3.5	0	0.1
11.04.2024	0.6	4.1	-3.7	0	0.1
12.04.2024	0.6	4.2	-3.8	0	0.1
16.04.2024	0.5	3.6	-3.2	0	0.1
03.05.2024	0.8	5.3	-4.7	0	0.2
16.05.2024	0.7	5.1	-4.5	0	0.1
17.05.2024	0.8	5.8	-5.1	0	0.2
19.04.2024	0.6	4.3	-3.8	0	0.1
23.04.2024	0.6	4.3	-3.8	0	0.1
24.04.2024	0.6	4.2	-3.7	0	0.1
26.04.2024	0.6	4.3	-3.8	0	0.1
30.04.2024	0.6	4.8	-4.3	0	0.1
07.05.2024	0.8	5.5	-4.9	0	0.2
08.05.2024	0.8	5.3	-4.7	0	0.2
09.05.2024	0.8	5.7	-5.1	0	0.2
10.05.2024	0.7	5	-4.5	0	0.1
14.05.2024	0.6	4.6	-4.1	0	0.1

15.05.2024	0.7	4.7	-4.1	0	0.1
------------	-----	-----	------	---	-----

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