

Historical cost data

ISIN: DE000HC836N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2023	7.5	50.2	-42.9	0	0.2
22.08.2023	1.6	18.5	-17	0	0.1
23.08.2023	1.3	18.1	-16.8	0	0.1
24.08.2023	1.5	17.1	-15.7	0	0.1
25.08.2023	1.2	16.8	-15.6	0	0.1
29.08.2023	1.3	17	-15.8	0	0.1
30.08.2023	1.2	16.8	-15.6	0	0.1
31.08.2023	1.4	15.8	-14.5	0	0.1
01.09.2023	1.3	15.6	-14.3	0	0.1
05.09.2023	1.1	15.2	-14.2	0	0.1
06.09.2023	0.8	13.7	-13	0	0.1
07.09.2023	1.1	12.8	-11.8	0	0.1
08.09.2023	1.1	12.7	-11.7	0	0.1
12.09.2023	0.4	12.2	-11.9	0	0.1
13.09.2023	0.8	12.9	-12.2	0	0.1
14.09.2023	0.4	12.2	-11.9	0	0.1
15.09.2023	0.8	12.8	-12.1	0	0.1
19.09.2023	0.4	12.3	-12	0	0.1
20.09.2023	0.7	11.7	-11.1	0	0.1
21.09.2023	0.4	11.9	-11.6	0	0.1
22.09.2023	0.8	13.1	-12.4	0	0.1
26.09.2023	0.5	13.3	-12.9	0	0.1
27.09.2023	0.7	13.3	-12.7	0	0.1
28.09.2023	0.5	12.5	-12.2	0	0.1
29.09.2023	0.4	12	-11.7	0	0.1
03.10.2023	0.7	13.3	-12.7	0	0.1
04.10.2023	0.7	13.1	-12.6	0	0.1
05.10.2023	0.8	15.4	-14.7	0	0.1
06.10.2023	0.8	15.8	-15.1	0	0.1
10.10.2023	0.7	13.5	-12.9	0	0.1
11.10.2023	0.4	12.3	-11.9	0	0.1

12.10.2023	0.4	11.2	-10.8	0	0.1
13.10.2023	0.7	10.1	-9.5	0	0.1
17.10.2023	0.4	10	-9.7	0	0.1
18.10.2023	0.4	9.5	-9.2	0	0.1
19.10.2023	0.7	9.8	-9.2	0	0.1
20.10.2023	0.4	10.8	-10.5	0	0.1
24.10.2023	0.5	12	-11.6	0	0.1
25.10.2023	0.8	10.9	-10.2	0	0.1
26.10.2023	0.4	10.6	-10.3	0	0.1
27.10.2023	0.7	10.6	-9.9	0	0.1
31.10.2023	0.7	10.2	-9.6	0	0.1
01.11.2023	0.4	9.9	-9.6	0	0.1
02.11.2023	0.7	9.1	-8.5	0	0.1
03.11.2023	0.4	9.4	-9.1	0	0.1
07.11.2023	0.7	9.9	-9.2	0	0.1
08.11.2023	0.7	10.1	-9.5	0	0.1
09.11.2023	0.4	9.9	-9.5	0	0.1
10.11.2023	0.7	9.7	-9	0	0.1
14.11.2023	0.3	8.2	-7.9	0	0.1
15.11.2023	0.4	8.9	-8.6	0	0.1
16.11.2023	0.4	9.5	-9.2	0	0.1
17.11.2023	0.7	9	-8.4	0	0.1
21.11.2023	0.3	8.3	-8.1	0	0.1
22.11.2023	0.3	8.7	-8.4	0	0.1
23.11.2023	0.4	9.6	-9.3	0	0.1
24.11.2023	0.4	8.9	-8.6	0	0.1
28.11.2023	0.4	10.1	-9.8	0	0.1
29.11.2023	0.4	9.6	-9.3	0	0.1
30.11.2023	0.4	10	-9.6	0	0.1
01.12.2023	0.4	9.4	-9	0	0.1
05.12.2023	0.4	9.9	-9.5	0	0.1
06.12.2023	0.4	10.5	-10.1	0	0.1
07.12.2023	0.5	10.6	-10.3	0	0.1
08.12.2023	0.5	11.5	-11	0	0.1
12.12.2023	0.5	10.1	-9.7	0	0.1
13.12.2023	0.5	9.9	-9.5	0	0.1
14.12.2023	0.4	8.1	-7.8	0	0.1
15.12.2023	0.4	8.2	-7.8	0	0.1
19.12.2023	0.4	7.4	-7.1	0	0.1

20.12.2023	0.4	7.2	-6.9	0	0.1
21.12.2023	0.4	7.2	-6.9	0	0.1
22.12.2023	0.4	7	-6.7	0	0.1
28.12.2023	0.3	6.7	-6.4	0	0.1
29.12.2023	0.3	6.5	-6.3	0	0.1
03.01.2024	0.3	5.9	-5.7	0	0.1
04.01.2024	0.3	6	-5.7	0	0.1
05.01.2024	0.2	5	-4.8	0	0
09.01.2024	0.2	5	-4.8	0	0
10.01.2024	0.2	4.9	-4.7	0	0
11.01.2024	0.2	4.6	-4.4	0	0
12.01.2024	0.4	4.4	-4.1	0	0
16.01.2024	0.4	4.4	-4.1	0	0
17.01.2024	0.4	4.4	-4.1	0	0
18.01.2024	0.2	4.4	-4.2	0	0
19.01.2024	0.2	4.6	-4.5	0	0
23.01.2024	0.2	4.7	-4.5	0	0
24.01.2024	0.3	5.2	-5	0	0
25.01.2024	0.2	5.1	-4.9	0	0
26.01.2024	0.2	5.2	-5	0	0
30.01.2024	0.3	5.3	-5.1	0	0
31.01.2024	0.2	5.2	-5	0	0
01.02.2024	0.3	5.4	-5.1	0	0
02.02.2024	0.3	5.6	-5.4	0	0
06.02.2024	0.3	5.3	-5.1	0	0
07.02.2024	0.2	4.9	-4.7	0	0
08.02.2024	0.2	4.9	-4.7	0	0
09.02.2024	0.2	5.2	-5	0	0
13.02.2024	0.2	4.5	-4.3	0	0
14.02.2024	0.2	4.2	-4.1	0	0
15.02.2024	0.2	3.5	-3.3	0	0
16.02.2024	0.3	3.3	-3	0	0
20.02.2024	0.3	3.1	-2.9	0	0
21.02.2024	0.3	3	-2.7	0	0
22.02.2024	0.3	3.2	-2.9	0	0
23.02.2024	0.3	3	-2.8	0	0
27.02.2024	0.3	2.8	-2.6	0	0
28.02.2024	0.3	2.9	-2.7	0	0
29.02.2024	0.3	2.8	-2.6	0	0

01.03.2024	0.3	2.6	-2.4	0	0
05.03.2024	0.2	2.7	-2.5	0	0
06.03.2024	0.2	2.3	-2.1	0	0
07.03.2024	0.2	2.2	-2	0	0
08.03.2024	0.2	2.2	-2	0	0
12.03.2024	0.3	2.6	-2.3	0	0
13.03.2024	0.3	2.5	-2.2	0	0
14.03.2024	0.2	2.2	-2	0	0
15.03.2024	0.1	2.1	-2	0	0
19.03.2024	0.1	1.7	-1.6	0	0
20.03.2024	0.1	1.9	-1.8	0	0
21.03.2024	0.1	1.8	-1.7	0	0
22.03.2024	0.1	1.9	-1.8	0	0
26.03.2024	0.1	1.7	-1.6	0	0
27.03.2024	0.1	1.7	-1.6	0	0
28.03.2024	0.1	1.6	-1.6	0	0
03.04.2024	0.1	1.8	-1.7	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