

Historical cost data

ISIN: DE000HC84CV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	0.9	5.3	-4.4	0	0
22.08.2023	0.5	5.2	-4.7	0	0
28.09.2023	0.5	5.3	-4.8	0	0
03.11.2023	0.5	4.2	-3.7	0	0
10.11.2023	0.5	5.5	-5	0	0
14.11.2023	0.6	5.8	-5.3	0	0
07.12.2023	1	13.9	-13	0	0
07.02.2024	1	13.3	-12.3	0	0
06.03.2024	2.5	34	-31.6	0	0.1
12.03.2024	5.1	55.9	-50.8	0	0.1
23.08.2023	0.5	5.4	-4.9	0	0
24.08.2023	0.5	5.3	-4.8	0	0
25.08.2023	0.5	5.2	-4.8	0	0
29.08.2023	0.5	4.9	-4.4	0	0
30.08.2023	0.6	6.2	-5.7	0	0
31.08.2023	0.6	6.3	-5.7	0	0
01.09.2023	0.5	6.2	-5.7	0	0
05.09.2023	0.5	5.8	-5.3	0	0
06.09.2023	0.5	5.7	-5.2	0	0
07.09.2023	0.4	5.3	-4.8	0	0
08.09.2023	0.4	5.3	-4.9	0	0
12.09.2023	0.5	5.7	-5.3	0	0
13.09.2023	0.5	6.2	-5.7	0	0
14.09.2023	0.5	5	-4.5	0	0
15.09.2023	0.5	5.4	-4.9	0	0
19.09.2023	0.5	4.8	-4.4	0	0
20.09.2023	0.5	5.1	-4.7	0	0
21.09.2023	0.6	5.9	-5.4	0	0
22.09.2023	0.6	5.7	-5.2	0	0
26.09.2023	0.5	5.1	-4.7	0	0
27.09.2023	0.5	5.2	-4.8	0	0

29.09.2023	0.5	5.5	-5	0	0
03.10.2023	0.5	5.4	-4.9	0	0
04.10.2023	0.5	5.4	-5	0	0
05.10.2023	0.5	5.7	-5.2	0	0
06.10.2023	0.5	5.8	-5.4	0	0
10.10.2023	0.5	5.2	-4.8	0	0
11.10.2023	0.5	5.5	-5	0	0
12.10.2023	0.6	6.2	-5.7	0	0
13.10.2023	0.5	5.8	-5.3	0	0
17.10.2023	0.5	6.1	-5.6	0	0
18.10.2023	0.5	5.9	-5.4	0	0
19.10.2023	0.5	5.8	-5.3	0	0
20.10.2023	0.5	5.6	-5.1	0	0
24.10.2023	0.4	4.4	-4	0	0
25.10.2023	0.4	4.4	-3.9	0	0
26.10.2023	0.4	4.6	-4.2	0	0
27.10.2023	0.4	4.6	-4.1	0	0
31.10.2023	0.5	4.6	-4.2	0	0
01.11.2023	0.5	5	-4.6	0	0
02.11.2023	0.5	4	-3.5	0	0
07.11.2023	0.5	5.4	-4.9	0	0
08.11.2023	0.5	5.3	-4.8	0	0
09.11.2023	0.5	5.4	-4.9	0	0
15.11.2023	0.6	5.9	-5.3	0	0
16.11.2023	0.6	6.6	-6	0	0
17.11.2023	0.6	6.4	-5.8	0	0
21.11.2023	0.7	7.9	-7.3	0	0
22.11.2023	0.7	7.6	-7	0	0
23.11.2023	0.7	7.9	-7.2	0	0
24.11.2023	0.7	8.1	-7.4	0	0
28.11.2023	0.7	7.9	-7.3	0	0
29.11.2023	0.7	8.2	-7.5	0	0
30.11.2023	0.8	9.3	-8.5	0	0
01.12.2023	0.8	9.4	-8.7	0	0
05.12.2023	0.8	10.8	-9.9	0	0
06.12.2023	0.9	11.7	-10.8	0	0
08.12.2023	0.9	11.1	-10.3	0	0
12.12.2023	1	13.4	-12.5	0	0
13.12.2023	0.9	12.4	-11.5	0	0

14.12.2023	0.9	11.5	-10.6	0	0
15.12.2023	0.9	11.4	-10.5	0	0
19.12.2023	0.9	11.1	-10.2	0	0
20.12.2023	0.9	11	-10.1	0	0
21.12.2023	0.9	11.1	-10.3	0	0
22.12.2023	0.9	11.1	-10.3	0	0
28.12.2023	1	12.5	-11.6	0	0
29.12.2023	0.9	11.9	-11	0	0
03.01.2024	1.1	14.9	-13.8	0	0
04.01.2024	1	12.4	-11.5	0	0
05.01.2024	1.2	16.9	-15.8	0	0
09.01.2024	1.4	20	-18.6	0	0
10.01.2024	1.2	16.5	-15.3	0	0
11.01.2024	1.2	16.1	-15	0	0
12.01.2024	0.9	12.4	-11.5	0	0
16.01.2024	1	12.7	-11.8	0	0
17.01.2024	0.9	11.1	-10.3	0	0
18.01.2024	0.8	9.6	-8.8	0	0
19.01.2024	0.9	11.4	-10.5	0	0
23.01.2024	1	12.5	-11.6	0	0
24.01.2024	0.9	11.9	-11	0	0
25.01.2024	1.1	14.8	-13.7	0	0
26.01.2024	1	13.1	-12.2	0	0
30.01.2024	1	12.9	-12	0	0
31.01.2024	1.2	16.4	-15.2	0	0
01.02.2024	1.2	17.1	-15.9	0	0
02.02.2024	0.9	12.1	-11.3	0	0
06.02.2024	1	13.3	-12.3	0	0
08.02.2024	0.9	10.7	-9.9	0	0
09.02.2024	0.9	10.7	-9.9	0	0
13.02.2024	1	12.5	-11.5	0	0
14.02.2024	0.9	12	-11.1	0	0
15.02.2024	1	13	-12	0	0
16.02.2024	1	12.4	-11.5	0	0
20.02.2024	1.1	14.7	-13.7	0	0
21.02.2024	1.1	15.9	-14.8	0	0
22.02.2024	1.3	18.2	-16.9	0	0
23.02.2024	1.5	20.4	-19	0	0
27.02.2024	1.5	20.9	-19.5	0	0

28.02.2024	1.5	21.7	-20.2	0	0
29.02.2024	1.6	23	-21.5	0	0
01.03.2024	1.4	20.2	-18.8	0	0
05.03.2024	2.1	29.2	-27.1	0	0.1
07.03.2024	3	40.3	-37.4	0	0.1
08.03.2024	4.1	49.7	-45.7	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