

Historical cost data

ISIN: DE000HC85MH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	30.9	30.9	0	0	0
01.08.2023	32.1	32.1	0	0	0
22.08.2023	17.1	17.1	0	0	0
01.09.2023	15.1	15.1	0	0	0
13.10.2023	16.7	16.7	0	0	0
02.11.2023	20.2	20.2	0	0	0
22.11.2023	9.2	9.2	0	0	0
20.12.2023	3.2	3.2	0	0	0
29.12.2023	3.2	3.2	0	0	0
11.01.2024	3.4	3.4	0	0	0
19.01.2024	2.4	2.4	0	0	0
23.01.2024	1.3	1.3	0	0	0
24.01.2024	2.4	2.4	0	0	0
05.02.2024	1.2	1.2	0	0	0
08.02.2024	0.3	0.3	0	0	0
19.02.2024	0.3	0.3	0	0	0
16.02.2024	0.6	0.6	0	0	0
08.08.2023	1	1	0	0	0
15.08.2023	8.9	8.9	0	0	0
21.08.2023	7.4	7.4	0	0	0
23.08.2023	16.5	16.5	0	0	0
24.08.2023	16.5	16.5	0	0	0
25.08.2023	18	18	0	0	0
28.08.2023	19.7	19.7	0	0	0
29.08.2023	18.4	18.4	0	0	0
30.08.2023	17.6	17.6	0	0	0
31.08.2023	16.1	16.1	0	0	0
04.09.2023	15.7	15.7	0	0	0
05.09.2023	21.1	21.1	0	0	0
06.09.2023	15.5	15.5	0	0	0
07.09.2023	16.7	16.7	0	0	0

08.09.2023	17.3	17.3	0	0	0
11.09.2023	16.8	16.8	0	0	0
12.09.2023	13.3	13.3	0	0	0
13.09.2023	14.5	14.5	0	0	0
14.09.2023	14.9	14.9	0	0	0
15.09.2023	14.2	14.2	0	0	0
18.09.2023	15.6	15.6	0	0	0
19.09.2023	16.5	16.5	0	0	0
20.09.2023	16.2	16.2	0	0	0
21.09.2023	15.7	15.7	0	0	0
22.09.2023	16.4	16.4	0	0	0
25.09.2023	18.4	18.4	0	0	0
26.09.2023	19	19	0	0	0
27.09.2023	18.6	18.6	0	0	0
28.09.2023	18	18	0	0	0
29.09.2023	16.7	16.7	0	0	0
02.10.2023	16.5	16.5	0	0	0
03.10.2023	17.5	17.5	0	0	0
04.10.2023	20.8	20.8	0	0	0
05.10.2023	17.5	17.5	0	0	0
06.10.2023	19.9	19.9	0	0	0
09.10.2023	15.9	15.9	0	0	0
10.10.2023	18.6	18.6	0	0	0
11.10.2023	14.8	14.8	0	0	0
12.10.2023	15.4	15.4	0	0	0
16.10.2023	17.8	17.8	0	0	0
17.10.2023	18.5	18.5	0	0	0
18.10.2023	17.4	17.4	0	0	0
19.10.2023	20.4	20.4	0	0	0
20.10.2023	21.2	21.2	0	0	0
23.10.2023	22.4	22.4	0	0	0
24.10.2023	19.6	19.6	0	0	0
25.10.2023	19.2	19.2	0	0	0
26.10.2023	21	21	0	0	0
27.10.2023	22.4	22.4	0	0	0
30.10.2023	23.2	23.2	0	0	0
31.10.2023	21.7	21.7	0	0	0
01.11.2023	21.3	21.3	0	0	0
03.11.2023	15.2	15.2	0	0	0

06.11.2023	13.9	13.9	0	0	0
07.11.2023	15.7	15.7	0	0	0
08.11.2023	15.4	15.4	0	0	0
09.11.2023	15.2	15.2	0	0	0
10.11.2023	14.8	14.8	0	0	0
13.11.2023	14.6	14.6	0	0	0
14.11.2023	12.8	12.8	0	0	0
15.11.2023	9.6	9.6	0	0	0
16.11.2023	9.1	9.1	0	0	0
17.11.2023	9.5	9.5	0	0	0
20.11.2023	8.9	8.9	0	0	0
21.11.2023	7.2	7.2	0	0	0
23.11.2023	8.3	8.3	0	0	0
24.11.2023	9.8	9.8	0	0	0
27.11.2023	9.1	9.1	0	0	0
28.11.2023	8	8	0	0	0
29.11.2023	8.1	8.1	0	0	0
30.11.2023	8.1	8.1	0	0	0
01.12.2023	8.8	8.8	0	0	0
04.12.2023	6.5	6.5	0	0	0
05.12.2023	4.5	4.5	0	0	0
06.12.2023	6.2	6.2	0	0	0
07.12.2023	4.8	4.8	0	0	0
08.12.2023	5.2	5.2	0	0	0
11.12.2023	3.5	3.5	0	0	0
12.12.2023	3.4	3.4	0	0	0
13.12.2023	3	3	0	0	0
14.12.2023	4	4	0	0	0
15.12.2023	4.1	4.1	0	0	0
18.12.2023	3	3	0	0	0
19.12.2023	3.5	3.5	0	0	0
21.12.2023	3.9	3.9	0	0	0
22.12.2023	4.4	4.4	0	0	0
25.12.2023	3.9	3.9	0	0	0
28.12.2023	3.2	3.2	0	0	0
03.01.2024	5.1	5.1	0	0	0
04.01.2024	6.1	6.1	0	0	0
05.01.2024	5.2	5.2	0	0	0
08.01.2024	6.5	6.5	0	0	0

09.01.2024	5.6	5.6	0	0	0
10.01.2024	5.9	5.9	0	0	0
12.01.2024	3.5	3.5	0	0	0
15.01.2024	2.8	2.8	0	0	0
16.01.2024	7.5	7.5	0	0	0
17.01.2024	1.7	1.7	0	0	0
18.01.2024	3.3	3.3	0	0	0
22.01.2024	1.6	1.6	0	0	0
25.01.2024	2.6	2.6	0	0	0
26.01.2024	2.8	2.8	0	0	0
29.01.2024	1.2	1.2	0	0	0
30.01.2024	1.5	1.5	0	0	0
31.01.2024	1.5	1.5	0	0	0
01.02.2024	1.6	1.6	0	0	0
02.02.2024	1.6	1.6	0	0	0
06.02.2024	1.2	1.2	0	0	0
07.02.2024	0.8	0.8	0	0	0
09.02.2024	0.2	0.2	0	0	0
12.02.2024	0.2	0.2	0	0	0
13.02.2024	0.2	0.2	0	0	0
14.02.2024	0.3	0.3	0	0	0
15.02.2024	1.1	1.1	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