

Historical cost data

ISIN: DE000HC86SM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2023	0	0	0	0	0
22.08.2023	1.5	10	-8.5	0	0
05.09.2023	1.8	10.7	-8.9	0	0
15.11.2023	0.4	3.8	-3.4	0	0
29.11.2023	0.2	2.6	-2.5	0	0
06.12.2023	0.2	3.3	-3.1	0	0
07.12.2023	0.2	4	-3.8	0	0
08.12.2023	0.2	3.6	-3.4	0	0
12.12.2023	0.2	3.1	-2.9	0	0
13.12.2023	0.2	3.3	-3.1	0	0
14.12.2023	0.2	3	-2.9	0	0
20.12.2023	0.2	4.6	-4.4	0	0
21.12.2023	0.2	4.5	-4.2	0	0
22.12.2023	0.2	4.2	-4	0	0
03.01.2024	0.2	3.9	-3.6	0	0
04.01.2024	0.2	3.1	-2.9	0	0
11.01.2024	0.2	2.9	-2.7	0	0
12.01.2024	0.2	2.6	-2.4	0	0
16.01.2024	0.2	2.4	-2.2	0	0
23.01.2024	0.2	2	-1.8	0	0
25.01.2024	0.2	2.2	-2.1	0	0
26.01.2024	0.2	2.5	-2.3	0	0
30.01.2024	0.2	2.5	-2.3	0	0
02.02.2024	0.2	2.1	-1.9	0	0
06.02.2024	0.2	2.3	-2.1	0	0
08.02.2024	0.2	1.9	-1.7	0	0
09.02.2024	0.2	2.1	-1.9	0	0
13.02.2024	0.2	1.5	-1.3	0	0
15.02.2024	0.1	1.3	-1.1	0	0
16.02.2024	0.1	1.1	-1	0	0
14.02.2024	0.1	1.2	-1	0	0

23.08.2023	1.9	11.5	-9.6	0	0
24.08.2023	1.6	10.8	-9.2	0	0
25.08.2023	1.8	10.6	-8.8	0	0
29.08.2023	1.9	11.4	-9.5	0	0
30.08.2023	1.7	11.2	-9.5	0	0
31.08.2023	1.6	10.6	-9	0	0
01.09.2023	1.8	10.7	-8.9	0	0
06.09.2023	1.7	9.9	-8.2	0	0
07.09.2023	1.6	8.7	-7.1	0	0
08.09.2023	1.5	8	-6.5	0	0
12.09.2023	1.1	7.4	-6.4	0	0
13.09.2023	0.9	7.2	-6.4	0	0
14.09.2023	0.6	6.5	-5.9	0	0
15.09.2023	0.6	6	-5.4	0	0
19.09.2023	0.3	4.4	-4.1	0	0
20.09.2023	0.5	4.7	-4.1	0	0
21.09.2023	0.6	5.5	-5	0	0
22.09.2023	0.7	4.6	-3.9	0	0
26.09.2023	0.5	3.7	-3.2	0	0
27.09.2023	0.5	3.7	-3.2	0	0
28.09.2023	0.5	3.3	-2.8	0	0
29.09.2023	0.5	3.5	-3	0	0
03.10.2023	0.7	3.7	-3.1	0	0
04.10.2023	0.6	3.4	-2.8	0	0
05.10.2023	0.5	3.3	-2.8	0	0
06.10.2023	0.5	3.8	-3.3	0	0
10.10.2023	1.3	3.8	-2.4	0	0
11.10.2023	0.7	3.7	-3	0	0
12.10.2023	0.5	3.9	-3.4	0	0
13.10.2023	0.5	3.9	-3.3	0	0
17.10.2023	0.5	3.9	-3.4	0	0
18.10.2023	0.7	3.9	-3.3	0	0
19.10.2023	0.5	3.2	-2.7	0	0
20.10.2023	0.5	3.2	-2.7	0	0
24.10.2023	0.4	2.9	-2.5	0	0
25.10.2023	0.5	3	-2.5	0	0
26.10.2023	0.4	2.9	-2.4	0	0
27.10.2023	0.4	2.7	-2.3	0	0
31.10.2023	0.4	2.6	-2.2	0	0

01.11.2023	0.4	2.4	-2	0	0
02.11.2023	0.4	2.5	-2	0	0
03.11.2023	0.4	2.8	-2.3	0	0
07.11.2023	0.5	3.4	-2.9	0	0
08.11.2023	0.5	3.4	-2.9	0	0
09.11.2023	0.4	4.1	-3.7	0	0
10.11.2023	0.4	3.9	-3.6	0	0
14.11.2023	0.3	3.5	-3.1	0	0
16.11.2023	0.6	4.2	-3.7	0	0
17.11.2023	0.4	3.8	-3.4	0	0
21.11.2023	0.4	3.7	-3.4	0	0
22.11.2023	0.2	3.3	-3.1	0	0
23.11.2023	0.2	3.4	-3.3	0	0
24.11.2023	0.2	2.9	-2.8	0	0
28.11.2023	0.2	2.8	-2.6	0	0
30.11.2023	0.2	3	-2.8	0	0
01.12.2023	0.2	2.8	-2.7	0	0
05.12.2023	0.2	3.4	-3.3	0	0
15.12.2023	0.4	3.9	-3.5	0	0
19.12.2023	0.4	4	-3.6	0	0
28.12.2023	0.2	4.1	-3.8	0	0
29.12.2023	0.2	4	-3.8	0	0
05.01.2024	0.2	3.1	-2.9	0	0
09.01.2024	0.2	3.5	-3.3	0	0
10.01.2024	0.2	3.6	-3.3	0	0
17.01.2024	0.2	2.1	-1.9	0	0
18.01.2024	0.2	1.9	-1.8	0	0
19.01.2024	0.2	2.1	-1.9	0	0
24.01.2024	0.2	2	-1.8	0	0
31.01.2024	0.2	2.4	-2.2	0	0
01.02.2024	0.2	2.2	-2	0	0
07.02.2024	0.2	2.4	-2.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia