

Historical cost data

ISIN: DE000HC8ALG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	25.5	76.3	-51.6	0	0.8
22.08.2023	3.1	26	-23.3	0	0.3
20.12.2023	0.6	4.4	-4.1	0	0.2
10.04.2024	0.4	1.7	-1.5	0	0.1
23.08.2023	3.2	26.1	-23.2	0	0.3
24.08.2023	2.8	24.1	-21.7	0	0.3
25.08.2023	2.8	23.5	-21	0	0.3
29.08.2023	2.6	20.3	-18	0	0.3
30.08.2023	2.4	19.5	-17.3	0	0.2
31.08.2023	2.2	19.9	-18	0	0.3
01.09.2023	2.6	20.3	-18	0	0.3
05.09.2023	2.5	21.8	-19.7	0	0.3
06.09.2023	2.5	22.1	-19.9	0	0.3
07.09.2023	2.9	24.1	-21.5	0	0.4
08.09.2023	3	23.8	-21.2	0	0.4
12.09.2023	1.5	18.3	-17	0	0.3
13.09.2023	1.3	16.1	-15	0	0.3
14.09.2023	0.9	15.3	-14.6	0	0.2
15.09.2023	0.7	12	-11.5	0	0.2
19.09.2023	0.8	12.6	-12	0	0.2
20.09.2023	0.7	11.6	-11.1	0	0.2
21.09.2023	0.8	12.7	-12.1	0	0.2
22.09.2023	0.8	12.2	-11.6	0	0.2
26.09.2023	0.9	12.8	-12.2	0	0.2
27.09.2023	0.8	11.6	-11	0	0.2
28.09.2023	1	14.2	-13.4	0	0.3
29.09.2023	0.9	12.3	-11.6	0	0.2
03.10.2023	1.7	20.4	-19.1	0	0.4
04.10.2023	1.8	22.1	-20.7	0	0.5
05.10.2023	2.4	27.1	-25.2	0	0.6
06.10.2023	1.8	21.6	-20.2	0	0.5

10.10.2023	1.7	20.2	-18.9	0	0.4
11.10.2023	1.3	16.2	-15.2	0	0.3
12.10.2023	1	13.4	-12.6	0	0.3
13.10.2023	1.1	14	-13.2	0	0.3
17.10.2023	1.4	15.9	-14.8	0	0.3
18.10.2023	1.4	16.9	-15.9	0	0.4
19.10.2023	1.5	18.5	-17.3	0	0.4
20.10.2023	2.1	23.2	-21.6	0	0.5
24.10.2023	4.1	36.3	-33.1	0	0.8
25.10.2023	3	29.5	-27.2	0	0.7
26.10.2023	2.3	25	-23.3	0	0.6
27.10.2023	2.4	24.5	-22.7	0	0.6
31.10.2023	2.1	22.6	-21.1	0	0.5
01.11.2023	2.1	22.3	-20.7	0	0.5
02.11.2023	1.5	17	-15.9	0	0.4
03.11.2023	1.6	17.8	-16.6	0	0.4
07.11.2023	2.2	23	-21.4	0	0.5
08.11.2023	3.2	30.6	-28.1	0	0.7
09.11.2023	2.4	24.6	-22.7	0	0.6
10.11.2023	2	21.2	-19.7	0	0.5
14.11.2023	2.2	23.4	-21.7	0	0.5
15.11.2023	1.6	17.8	-16.6	0	0.4
16.11.2023	1.6	17.3	-16.1	0	0.4
17.11.2023	1.3	14.1	-13.1	0	0.3
21.11.2023	1.1	12.7	-11.9	0	0.3
22.11.2023	0.9	8	-7.3	0	0.3
23.11.2023	0.9	7.9	-7.2	0	0.3
24.11.2023	0.9	7.3	-6.7	0	0.3
28.11.2023	0.9	7.9	-7.2	0	0.3
29.11.2023	1	7.8	-7.1	0	0.3
30.11.2023	0.9	7.5	-6.8	0	0.3
01.12.2023	1	7.4	-6.7	0	0.3
05.12.2023	0.8	6.4	-5.9	0	0.2
06.12.2023	0.7	5.5	-5.1	0	0.2
07.12.2023	0.6	4.9	-4.5	0	0.2
08.12.2023	0.6	4.5	-4.1	0	0.2
12.12.2023	0.5	4.6	-4.3	0	0.2
13.12.2023	0.5	4.4	-4.1	0	0.2
14.12.2023	0.5	4.2	-3.9	0	0.2

15.12.2023	0.6	5	-4.5	0	0.2
19.12.2023	0.6	4.8	-4.3	0	0.2
21.12.2023	0.6	4.5	-4.1	0	0.2
22.12.2023	0.6	4.8	-4.4	0	0.2
28.12.2023	0.6	4.8	-4.3	0	0.2
29.12.2023	0.6	4.7	-4.2	0	0.2
03.01.2024	0.5	4.1	-3.7	0	0.2
04.01.2024	0.6	4.6	-4.2	0	0.2
05.01.2024	0.5	3.9	-3.6	0	0.2
09.01.2024	0.5	4	-3.7	0	0.2
10.01.2024	0.6	4.3	-3.9	0	0.2
11.01.2024	0.6	4.4	-4	0	0.2
12.01.2024	0.7	4.8	-4.4	0	0.2
16.01.2024	0.6	4.7	-4.3	0	0.2
17.01.2024	0.6	4.3	-3.9	0	0.2
18.01.2024	0.6	4.2	-3.8	0	0.2
19.01.2024	0.5	4.1	-3.7	0	0.2
23.01.2024	0.5	3.7	-3.4	0	0.1
24.01.2024	0.5	3.9	-3.5	0	0.2
25.01.2024	0.5	4	-3.7	0	0.2
26.01.2024	0.5	3.8	-3.4	0	0.2
30.01.2024	0.5	4	-3.6	0	0.2
31.01.2024	0.5	4.2	-3.9	0	0.2
01.02.2024	0.5	3.9	-3.5	0	0.2
02.02.2024	0.6	4.2	-3.8	0	0.2
06.02.2024	0.6	4.2	-3.8	0	0.2
07.02.2024	0.5	3.8	-3.5	0	0.2
08.02.2024	0.6	4.1	-3.7	0	0.2
09.02.2024	0.6	4.3	-3.9	0	0.2
13.02.2024	0.6	4.3	-3.9	0	0.2
14.02.2024	0.6	4.3	-3.9	0	0.2
15.02.2024	0.6	4.2	-3.8	0	0.2
16.02.2024	0.6	4	-3.6	0	0.2
20.02.2024	0.5	3.8	-3.5	0	0.2
21.02.2024	0.5	3.6	-3.2	0	0.2
22.02.2024	0.5	3.3	-2.9	0	0.1
23.02.2024	0.4	3.1	-2.9	0	0.1
27.02.2024	0.6	3.9	-3.5	0	0.2
28.02.2024	0.4	2.6	-2.4	0	0.2

29.02.2024	0.3	2.5	-2.3	0	0.2
01.03.2024	0.4	2.2	-1.8	0	0.1
05.03.2024	0.5	2.5	-2.1	0	0.1
06.03.2024	0.4	2.2	-1.9	0	0.1
07.03.2024	0.4	2	-1.8	0	0.1
08.03.2024	0.4	2.1	-1.8	0	0.1
12.03.2024	0.4	1.8	-1.5	0	0.1
13.03.2024	0.3	1.6	-1.4	0	0.1
14.03.2024	0.3	1.6	-1.4	0	0.1
15.03.2024	0.3	1.8	-1.5	0	0.1
19.03.2024	0.3	1.5	-1.3	0	0.1
20.03.2024	0.3	1.5	-1.3	0	0.1
21.03.2024	0.3	1.5	-1.3	0	0.1
22.03.2024	0.3	1.4	-1.3	0	0.1
26.03.2024	0.3	1.3	-1.1	0	0.1
27.03.2024	0.3	1.5	-1.3	0	0.1
28.03.2024	0.3	1.2	-1.1	0	0.1
03.04.2024	0.3	1.7	-1.5	0	0.1
04.04.2024	0.3	1.4	-1.2	0	0.1
05.04.2024	0.3	1.3	-1.1	0	0.1
09.04.2024	0.3	1.7	-1.5	0	0.1
12.04.2024	0.4	1.6	-1.3	0	0.1
11.04.2024	0.4	1.8	-1.6	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