

Historical cost data

ISIN: DE000HC8ALJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	8.2	53.7	-46.2	0	0.7
22.08.2023	4.3	36.8	-32.7	0	0.1
16.11.2023	1.2	18.4	-17.3	0	0.1
17.11.2023	1.3	19.9	-18.7	0	0.1
28.11.2023	1.4	20.9	-19.6	0	0.1
30.11.2023	1.5	21.1	-19.7	0	0.1
29.12.2023	1.3	18	-16.8	0	0.1
23.02.2024	1.2	14.6	-13.5	0	0.1
23.08.2023	3.9	36.3	-32.4	0	0.1
24.08.2023	4	35.1	-31.2	0	0.1
25.08.2023	3.9	34.3	-30.6	0	0.1
29.08.2023	3.8	34	-30.2	0	0.1
30.08.2023	3.7	32.9	-29.3	0	0.1
31.08.2023	3.2	29.9	-26.7	0	0.1
01.09.2023	3.4	29.4	-26.1	0	0.1
05.09.2023	3.2	29.9	-26.7	0	0.1
06.09.2023	3.2	29.1	-26	0	0.1
07.09.2023	3.3	30.5	-27.2	0	0.1
08.09.2023	3.7	33	-29.4	0	0.1
12.09.2023	2	26.8	-24.8	0	0.1
13.09.2023	2.1	27.3	-25.3	0	0.1
14.09.2023	1.2	25.4	-24.3	0	0.1
15.09.2023	1.2	25.5	-24.4	0	0.1
19.09.2023	1.2	26.5	-25.3	0	0.1
20.09.2023	1.3	24.9	-23.7	0	0.1
21.09.2023	1.3	25.2	-23.9	0	0.1
22.09.2023	1.4	24.5	-23.2	0	0.1
26.09.2023	1.2	21.3	-20.2	0	0.1
27.09.2023	1.2	20.8	-19.7	0	0.1
28.09.2023	1.2	22.1	-21	0	0.1
29.09.2023	1.4	23.3	-22	0	0.1

03.10.2023	1.3	24.5	-23.2	0	0.1
04.10.2023	1.5	24.6	-23.2	0	0.1
05.10.2023	1.4	26.2	-24.9	0	0.1
06.10.2023	1.5	25.3	-23.9	0	0.1
10.10.2023	1.3	23.9	-22.7	0	0.1
11.10.2023	1.3	21.7	-20.5	0	0.1
12.10.2023	1.2	21.2	-20	0	0.1
13.10.2023	1.1	21.2	-20.1	0	0.1
17.10.2023	1.3	21.1	-19.9	0	0.1
18.10.2023	1.3	20.5	-19.3	0	0.1
19.10.2023	1.4	21.7	-20.5	0	0.1
20.10.2023	1.4	24.1	-22.8	0	0.1
24.10.2023	1.4	23.4	-22.1	0	0.1
25.10.2023	1.6	24.5	-23	0	0.1
26.10.2023	1.8	26.1	-24.4	0	0.1
27.10.2023	1.5	25.1	-23.7	0	0.1
31.10.2023	1.7	25.1	-23.5	0	0.1
01.11.2023	1.5	24.7	-23.3	0	0.1
02.11.2023	1.5	25.8	-24.3	0	0.1
03.11.2023	1.6	24.7	-23.1	0	0.1
07.11.2023	1.4	23.6	-22.2	0	0.1
08.11.2023	1.5	22.1	-20.7	0	0.1
09.11.2023	1.5	22.8	-21.3	0	0.1
10.11.2023	1.2	19.8	-18.8	0	0.1
14.11.2023	1.5	22.4	-21	0	0.1
15.11.2023	1.1	18.6	-17.5	0	0.1
21.11.2023	1.3	19.5	-18.3	0	0.1
22.11.2023	1.3	19	-17.9	0	0.1
23.11.2023	1.3	19.4	-18.2	0	0.1
24.11.2023	1.3	20	-18.7	0	0.1
29.11.2023	1.3	21	-19.8	0	0.1
01.12.2023	1.5	23	-21.7	0	0.1
05.12.2023	1.5	23.6	-22.2	0	0.1
06.12.2023	1.4	22.4	-21	0	0.1
07.12.2023	1.4	22.1	-20.8	0	0.1
08.12.2023	1.4	22.7	-21.4	0	0.1
12.12.2023	1.5	21.3	-19.9	0	0.1
13.12.2023	1.4	22.7	-21.3	0	0.1
14.12.2023	1.5	22.4	-21.1	0	0.1

15.12.2023	1.4	20.3	-19	0	0.1
19.12.2023	1.4	19.7	-18.3	0	0.1
20.12.2023	1.3	17.8	-16.6	0	0.1
21.12.2023	1.3	18.1	-16.8	0	0.1
22.12.2023	1.3	17.2	-15.9	0	0.1
28.12.2023	1.3	17.5	-16.3	0	0.1
03.01.2024	1.4	18.4	-17.1	0	0.1
04.01.2024	1.4	19.9	-18.6	0	0.1
05.01.2024	1.4	18.1	-16.7	0	0.1
09.01.2024	1.3	16.6	-15.4	0	0.1
10.01.2024	1.3	16.9	-15.6	0	0.1
11.01.2024	1.3	17.2	-15.9	0	0.1
12.01.2024	1.4	17.9	-16.6	0	0.1
16.01.2024	1.3	16.9	-15.6	0	0.1
17.01.2024	1.3	16.8	-15.5	0	0.1
18.01.2024	1.3	17	-15.7	0	0.1
19.01.2024	1.4	17.3	-16	0	0.1
23.01.2024	1.1	14.3	-13.3	0	0.1
24.01.2024	1.1	14.5	-13.5	0	0.1
25.01.2024	1	13.8	-12.8	0	0.1
26.01.2024	1.1	14.3	-13.3	0	0.1
30.01.2024	1.2	15.3	-14.2	0	0.1
31.01.2024	1.1	15.1	-14	0	0.1
01.02.2024	1.1	15.1	-14.1	0	0.1
02.02.2024	1.1	15	-13.9	0	0.1
06.02.2024	1.1	15.1	-14	0	0.1
07.02.2024	1	13.5	-12.5	0	0.1
08.02.2024	1	14	-13.1	0	0.1
09.02.2024	1.2	15.4	-14.3	0	0.1
13.02.2024	1.1	14.4	-13.4	0	0.1
14.02.2024	1.2	16	-14.9	0	0.1
15.02.2024	1.2	15.6	-14.4	0	0.1
16.02.2024	1.2	16	-14.8	0	0.1
20.02.2024	1.2	15.2	-14	0	0.1
21.02.2024	1.3	16.4	-15.2	0	0.1
22.02.2024	1.2	15.5	-14.4	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