

Historical cost data

ISIN: DE000HC8ANJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	3.7	22.3	-19	0	0.3
22.08.2023	1.4	19.5	-18.3	0	0.1
29.08.2023	1.4	21.4	-20.1	0	0.1
31.08.2023	1.4	20.4	-19.1	0	0.1
01.09.2023	1.4	19.5	-18.3	0	0.1
19.09.2023	0.8	19.5	-18.9	0	0.1
21.09.2023	1.1	19.9	-19	0	0.1
29.09.2023	1.3	22.5	-21.3	0	0.1
24.10.2023	1.6	25.5	-24.2	0	0.2
27.10.2023	1.4	23.5	-22.2	0	0.2
02.11.2023	1.4	24.8	-23.5	0	0.2
07.11.2023	1.5	23.9	-22.5	0	0.2
08.11.2023	1.2	24.4	-23.3	0	0.2
10.11.2023	1.4	22.4	-21.2	0	0.2
16.11.2023	1.3	21.2	-20	0	0.2
21.11.2023	1.2	20.8	-19.7	0	0.1
22.11.2023	1.3	21.4	-20.2	0	0.1
28.11.2023	1.3	21.7	-20.5	0	0.2
30.11.2023	1.4	21.9	-20.7	0	0.2
06.12.2023	1.3	20.5	-19.3	0	0.2
28.12.2023	1.5	22.1	-20.7	0	0.2
29.12.2023	1.5	21.7	-20.4	0	0.2
04.01.2024	1.4	19.4	-18.3	0	0.2
10.01.2024	1.3	16.5	-15.4	0	0.1
11.01.2024	1.2	17.1	-16.1	0	0.2
17.01.2024	1.3	16.7	-15.5	0	0.1
18.01.2024	1.3	17.4	-16.2	0	0.1
31.01.2024	0.9	12.3	-11.5	0	0.1
16.02.2024	1.1	13.8	-12.8	0	0.1
20.02.2024	0.6	8.4	-7.8	0	0.1
06.03.2024	0.6	8.1	-7.5	0	0.1

28.03.2024	0.8	7.9	-7.2	0	0.1
05.04.2024	0.6	8.4	-7.9	0	0.1
23.08.2023	1.3	19.1	-17.9	0	0.1
24.08.2023	1.6	22.8	-21.3	0	0.1
25.08.2023	1.5	22.4	-21	0	0.1
30.08.2023	1.4	20.7	-19.5	0	0.1
05.09.2023	1.5	22	-20.6	0	0.1
06.09.2023	1.5	21.9	-20.5	0	0.1
07.09.2023	1.6	22.9	-21.4	0	0.1
08.09.2023	1.6	22.5	-21.1	0	0.1
12.09.2023	1.2	21.3	-20.3	0	0.1
13.09.2023	1.5	21.3	-19.9	0	0.1
14.09.2023	0.8	20.6	-19.9	0	0.1
15.09.2023	0.8	19.8	-19.1	0	0.1
20.09.2023	1	19.7	-18.8	0	0.1
22.09.2023	1.1	20	-19	0	0.1
26.09.2023	1.2	21.4	-20.3	0	0.1
27.09.2023	0.8	19.9	-19.2	0	0.1
28.09.2023	1.3	22.3	-21.1	0	0.1
03.10.2023	1.4	25.9	-24.6	0	0.2
04.10.2023	1.5	26.9	-25.6	0	0.2
05.10.2023	1.6	28	-26.6	0	0.2
06.10.2023	1.4	26.4	-25.1	0	0.2
10.10.2023	1.4	26.1	-24.8	0	0.2
11.10.2023	1.4	23.4	-22.1	0	0.1
12.10.2023	0.9	21.1	-20.3	0	0.1
13.10.2023	1.4	22.6	-21.3	0	0.1
17.10.2023	1	21.3	-20.5	0	0.1
18.10.2023	1.4	22.1	-20.8	0	0.1
19.10.2023	1.4	23	-21.7	0	0.1
20.10.2023	1.4	23	-21.8	0	0.2
25.10.2023	1.5	25.7	-24.3	0	0.2
26.10.2023	1.6	25.8	-24.5	0	0.2
31.10.2023	1.6	26.2	-24.8	0	0.2
01.11.2023	1.5	25.2	-23.9	0	0.2
03.11.2023	1.3	23.4	-22.2	0	0.2
09.11.2023	1.5	23.8	-22.5	0	0.2
14.11.2023	1.3	21.4	-20.3	0	0.1
15.11.2023	1.4	20.7	-19.5	0	0.1

17.11.2023	1.4	21.9	-20.7	0	0.2
23.11.2023	1.4	22.4	-21.2	0	0.2
24.11.2023	1.3	20.8	-19.7	0	0.2
29.11.2023	1.3	20.6	-19.5	0	0.2
01.12.2023	1.3	20.5	-19.4	0	0.2
05.12.2023	1.3	20.7	-19.6	0	0.2
07.12.2023	1.3	19.9	-18.8	0	0.2
08.12.2023	1.3	21	-19.8	0	0.2
12.12.2023	1.3	20.1	-19	0	0.2
13.12.2023	1.3	21	-19.8	0	0.2
14.12.2023	1.4	21.7	-20.5	0	0.2
15.12.2023	1.4	21.9	-20.6	0	0.2
19.12.2023	1.5	22.8	-21.4	0	0.2
20.12.2023	1.5	21.9	-20.6	0	0.2
21.12.2023	1.6	22.7	-21.3	0	0.2
22.12.2023	1.6	23.1	-21.7	0	0.2
03.01.2024	1.2	17.3	-16.2	0	0.1
05.01.2024	1	17.6	-16.8	0	0.1
09.01.2024	1.3	16.9	-15.7	0	0.1
12.01.2024	1.2	17.7	-16.6	0	0.2
16.01.2024	1.4	17.9	-16.6	0	0.1
19.01.2024	1.2	16.2	-15.1	0	0.1
23.01.2024	1	13.4	-12.5	0	0.1
24.01.2024	1	13.7	-12.8	0	0.1
25.01.2024	1	13.9	-13	0	0.1
26.01.2024	1	13.2	-12.3	0	0.1
30.01.2024	1	14.3	-13.4	0	0.1
01.02.2024	0.9	12.7	-11.9	0	0.1
02.02.2024	1	13.4	-12.5	0	0.1
06.02.2024	1	13.3	-12.4	0	0.1
07.02.2024	1	13.4	-12.5	0	0.1
08.02.2024	1	13.2	-12.3	0	0.1
09.02.2024	0.9	12.5	-11.7	0	0.1
13.02.2024	1	13.7	-12.8	0	0.1
14.02.2024	1.1	13.9	-12.9	0	0.1
15.02.2024	1.1	13.8	-12.9	0	0.1
21.02.2024	0.8	8.6	-7.9	0	0.1
22.02.2024	0.8	8.2	-7.4	0	0.1
23.02.2024	0.6	8.4	-7.8	0	0.1

27.02.2024	0.8	8.3	-7.6	0	0.1
28.02.2024	0.6	7.8	-7.2	0	0.1
29.02.2024	0.8	8.5	-7.8	0	0.1
01.03.2024	0.6	8.1	-7.5	0	0.1
05.03.2024	0.8	8	-7.3	0	0.1
07.03.2024	0.8	8.3	-7.6	0	0.1
08.03.2024	0.6	8.2	-7.7	0	0.1
12.03.2024	0.8	8.2	-7.5	0	0.1
13.03.2024	0.6	7.7	-7.2	0	0.1
14.03.2024	0.8	8.4	-7.7	0	0.1
15.03.2024	0.6	7.9	-7.3	0	0.1
19.03.2024	0.8	8.3	-7.6	0	0.1
20.03.2024	0.6	8.1	-7.6	0	0.1
21.03.2024	0.8	8.2	-7.5	0	0.1
22.03.2024	0.6	8.3	-7.8	0	0.1
26.03.2024	0.6	8.1	-7.6	0	0.1
27.03.2024	0.8	8.3	-7.6	0	0.1
03.04.2024	0.8	8.3	-7.6	0	0.1
04.04.2024	1.1	7.9	-6.9	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