

Historical cost data

ISIN: DE000HC8DF73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	34.9	34.9	0	0	0
08.08.2023	22.9	22.9	0	0	0
13.09.2023	4.5	4.5	0	0	0
19.02.2024	18.9	18.9	0	0	0
15.08.2023	8.3	8.3	0	0	0
21.08.2023	6.4	6.4	0	0	0
22.08.2023	6.9	6.9	0	0	0
23.08.2023	7.4	7.4	0	0	0
24.08.2023	6.3	6.3	0	0	0
25.08.2023	5.7	5.7	0	0	0
28.08.2023	5.9	5.9	0	0	0
29.08.2023	7.2	7.2	0	0	0
30.08.2023	6.7	6.7	0	0	0
31.08.2023	7.5	7.5	0	0	0
01.09.2023	7.2	7.2	0	0	0
04.09.2023	6.6	6.6	0	0	0
05.09.2023	6.7	6.7	0	0	0
06.09.2023	7	7	0	0	0
07.09.2023	5	5	0	0	0
08.09.2023	4.7	4.7	0	0	0
11.09.2023	4.6	4.6	0	0	0
12.09.2023	5.2	5.2	0	0	0
14.09.2023	5	5	0	0	0
15.09.2023	5.4	5.4	0	0	0
18.09.2023	3.9	3.9	0	0	0
19.09.2023	4.7	4.7	0	0	0
20.09.2023	6.1	6.1	0	0	0
21.09.2023	9.6	9.6	0	0	0
22.09.2023	9.1	9.1	0	0	0
25.09.2023	8.3	8.3	0	0	0
26.09.2023	7.3	7.3	0	0	0

27.09.2023	7.1	7.1	0	0	0
28.09.2023	6.9	6.9	0	0	0
29.09.2023	6.6	6.6	0	0	0
02.10.2023	6.8	6.8	0	0	0
03.10.2023	5.8	5.8	0	0	0
04.10.2023	5.8	5.8	0	0	0
05.10.2023	5.5	5.5	0	0	0
06.10.2023	5.2	5.2	0	0	0
09.10.2023	6.5	6.5	0	0	0
10.10.2023	6.7	6.7	0	0	0
11.10.2023	7.5	7.5	0	0	0
12.10.2023	7.7	7.7	0	0	0
13.10.2023	7.3	7.3	0	0	0
16.10.2023	6.7	6.7	0	0	0
17.10.2023	7.5	7.5	0	0	0
18.10.2023	7.2	7.2	0	0	0
19.10.2023	7.1	7.1	0	0	0
20.10.2023	6.8	6.8	0	0	0
23.10.2023	5.9	5.9	0	0	0
24.10.2023	8.3	8.3	0	0	0
25.10.2023	7.5	7.5	0	0	0
26.10.2023	6.1	6.1	0	0	0
27.10.2023	6.7	6.7	0	0	0
30.10.2023	7.5	7.5	0	0	0
31.10.2023	7.7	7.7	0	0	0
01.11.2023	8.4	8.4	0	0	0
02.11.2023	8.7	8.7	0	0	0
03.11.2023	7.5	7.5	0	0	0
06.11.2023	8	8	0	0	0
07.11.2023	9	9	0	0	0
08.11.2023	10	10	0	0	0
09.11.2023	10.1	10.1	0	0	0
10.11.2023	11.1	11.1	0	0	0
13.11.2023	11	11	0	0	0
14.11.2023	12	12	0	0	0
15.11.2023	11.9	11.9	0	0	0
16.11.2023	12.2	12.2	0	0	0
17.11.2023	10.9	10.9	0	0	0
20.11.2023	13	13	0	0	0

21.11.2023	13.3	13.3	0	0	0
22.11.2023	13	13	0	0	0
23.11.2023	13	13	0	0	0
24.11.2023	13.3	13.3	0	0	0
27.11.2023	15.3	15.3	0	0	0
28.11.2023	13.3	13.3	0	0	0
29.11.2023	12.8	12.8	0	0	0
30.11.2023	12	12	0	0	0
01.12.2023	13.4	13.4	0	0	0
04.12.2023	13.7	13.7	0	0	0
05.12.2023	13.5	13.5	0	0	0
06.12.2023	14.2	14.2	0	0	0
07.12.2023	14.8	14.8	0	0	0
08.12.2023	13.4	13.4	0	0	0
11.12.2023	13.5	13.5	0	0	0
12.12.2023	13.6	13.6	0	0	0
13.12.2023	9.3	9.3	0	0	0
14.12.2023	9.7	9.7	0	0	0
15.12.2023	7.4	7.4	0	0	0
18.12.2023	7.3	7.3	0	0	0
19.12.2023	8.2	8.2	0	0	0
20.12.2023	8.6	8.6	0	0	0
21.12.2023	8.2	8.2	0	0	0
22.12.2023	8.5	8.5	0	0	0
25.12.2023	7.6	7.6	0	0	0
28.12.2023	7.8	7.8	0	0	0
29.12.2023	7.3	7.3	0	0	0
03.01.2024	12.9	12.9	0	0	0
04.01.2024	8.5	8.5	0	0	0
05.01.2024	9.2	9.2	0	0	0
08.01.2024	9.5	9.5	0	0	0
09.01.2024	9.7	9.7	0	0	0
10.01.2024	8.8	8.8	0	0	0
11.01.2024	8.9	8.9	0	0	0
12.01.2024	9.1	9.1	0	0	0
15.01.2024	9.6	9.6	0	0	0
16.01.2024	9.1	9.1	0	0	0
17.01.2024	9.5	9.5	0	0	0
18.01.2024	13.9	13.9	0	0	0

19.01.2024	16.7	16.7	0	0	0
22.01.2024	15.1	15.1	0	0	0
23.01.2024	15.3	15.3	0	0	0
24.01.2024	15.2	15.2	0	0	0
25.01.2024	16.7	16.7	0	0	0
26.01.2024	15.7	15.7	0	0	0
29.01.2024	15.6	15.6	0	0	0
30.01.2024	15	15	0	0	0
31.01.2024	16.6	16.6	0	0	0
01.02.2024	15.4	15.4	0	0	0
02.02.2024	15.7	15.7	0	0	0
05.02.2024	16	16	0	0	0
06.02.2024	12.9	12.9	0	0	0
07.02.2024	16.5	16.5	0	0	0
08.02.2024	15.9	15.9	0	0	0
09.02.2024	16.4	16.4	0	0	0
12.02.2024	16.4	16.4	0	0	0
13.02.2024	18.2	18.2	0	0	0
14.02.2024	18.2	18.2	0	0	0
15.02.2024	20.6	20.6	0	0	0
16.02.2024	18.3	18.3	0	0	0
15.07.2024	44.5	44.5	0	0	0
20.02.2024	19.3	19.3	0	0	0
21.02.2024	19.6	19.6	0	0	0
22.02.2024	20.2	20.2	0	0	0
23.02.2024	19.9	19.9	0	0	0
26.02.2024	21.3	21.3	0	0	0
27.02.2024	20.7	20.7	0	0	0
28.02.2024	21.2	21.2	0	0	0
29.02.2024	21.4	21.4	0	0	0
01.03.2024	21.3	21.3	0	0	0
04.03.2024	22.5	22.5	0	0	0
05.03.2024	23	23	0	0	0
06.03.2024	23.3	23.3	0	0	0
07.03.2024	23.1	23.1	0	0	0
08.03.2024	22.3	22.3	0	0	0
11.03.2024	20.2	20.2	0	0	0
12.03.2024	22.1	22.1	0	0	0
13.03.2024	23.3	23.3	0	0	0

14.03.2024	24.5	24.5	0	0	0
15.03.2024	23.5	23.5	0	0	0
18.03.2024	24.8	24.8	0	0	0
19.03.2024	26.7	26.7	0	0	0
20.03.2024	27.2	27.2	0	0	0
21.03.2024	27.5	27.5	0	0	0
22.03.2024	26.7	26.7	0	0	0
25.03.2024	25.7	25.7	0	0	0
26.03.2024	33.6	33.6	0	0	0
27.03.2024	26.5	26.5	0	0	0
28.03.2024	26.8	26.8	0	0	0
29.03.2024	28.1	28.1	0	0	0
02.04.2024	48.7	48.7	0	0	0
03.04.2024	28.3	28.3	0	0	0
04.04.2024	29.8	29.8	0	0	0
05.04.2024	29.8	29.8	0	0	0
08.04.2024	20.9	20.9	0	0	0
09.04.2024	28.5	28.5	0	0	0
10.04.2024	26.3	26.3	0	0	0
11.04.2024	35.5	35.5	0	0	0
12.04.2024	24.4	24.4	0	0	0
15.04.2024	23.5	23.5	0	0	0
16.04.2024	20.8	20.8	0	0	0
17.04.2024	23.3	23.3	0	0	0
18.04.2024	25	25	0	0	0
19.04.2024	24.2	24.2	0	0	0
22.04.2024	22.6	22.6	0	0	0
23.04.2024	30.6	30.6	0	0	0
24.04.2024	27.8	27.8	0	0	0
26.04.2024	25.4	25.4	0	0	0
29.04.2024	24.9	24.9	0	0	0
30.04.2024	26	26	0	0	0
01.05.2024	24.3	24.3	0	0	0
03.05.2024	25.8	25.8	0	0	0
06.05.2024	25.2	25.2	0	0	0
07.05.2024	28.3	28.3	0	0	0
08.05.2024	30.2	30.2	0	0	0
09.05.2024	28.2	28.2	0	0	0
10.05.2024	31.1	31.1	0	0	0

13.05.2024	31.5	31.5	0	0	0
14.05.2024	32.2	32.2	0	0	0
15.05.2024	33.9	33.9	0	0	0
16.05.2024	34	34	0	0	0
17.05.2024	32.9	32.9	0	0	0
20.05.2024	32.9	32.9	0	0	0
21.05.2024	33.4	33.4	0	0	0
22.05.2024	34.6	34.6	0	0	0
23.05.2024	34.3	34.3	0	0	0
24.05.2024	30.5	30.5	0	0	0
27.05.2024	34.7	34.7	0	0	0
28.05.2024	36.9	36.9	0	0	0
29.05.2024	35.8	35.8	0	0	0
30.05.2024	35.4	35.4	0	0	0
31.05.2024	36	36	0	0	0
03.06.2024	35	35	0	0	0
04.06.2024	37	37	0	0	0
05.06.2024	35.7	35.7	0	0	0
06.06.2024	32.7	32.7	0	0	0
07.06.2024	34.9	34.9	0	0	0
10.06.2024	34.7	34.7	0	0	0
11.06.2024	34.7	34.7	0	0	0
12.06.2024	34.9	34.9	0	0	0
13.06.2024	32.6	32.6	0	0	0
14.06.2024	39.5	39.5	0	0	0
17.06.2024	24.9	24.9	0	0	0
18.06.2024	26.8	26.8	0	0	0
19.06.2024	28.1	28.1	0	0	0
20.06.2024	28.1	28.1	0	0	0
21.06.2024	31.1	31.1	0	0	0
24.06.2024	25.3	25.3	0	0	0
25.06.2024	29	29	0	0	0
26.06.2024	29.1	29.1	0	0	0
27.06.2024	27.4	27.4	0	0	0
28.06.2024	28.2	28.2	0	0	0
01.07.2024	27.9	27.9	0	0	0
02.07.2024	33.2	33.2	0	0	0
03.07.2024	33.7	33.7	0	0	0
04.07.2024	37.1	37.1	0	0	0

05.07.2024	39	39	0	0	0
08.07.2024	38.3	38.3	0	0	0
09.07.2024	41.7	41.7	0	0	0
10.07.2024	39.3	39.3	0	0	0
11.07.2024	41.9	41.9	0	0	0
12.07.2024	41.5	41.5	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

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