

Historical cost data

ISIN: DE000HC8DF81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	29.9	29.9	0	0	0
08.08.2023	21	21	0	0	0
05.10.2023	4.2	4.2	0	0	0
16.10.2023	5.5	5.5	0	0	0
20.02.2024	16.4	16.4	0	0	0
15.08.2023	6.7	6.7	0	0	0
21.08.2023	5.2	5.2	0	0	0
22.08.2023	5.5	5.5	0	0	0
23.08.2023	6	6	0	0	0
24.08.2023	5.1	5.1	0	0	0
25.08.2023	4.4	4.4	0	0	0
28.08.2023	5	5	0	0	0
29.08.2023	5.7	5.7	0	0	0
30.08.2023	5.3	5.3	0	0	0
31.08.2023	6.1	6.1	0	0	0
01.09.2023	6.2	6.2	0	0	0
04.09.2023	5.2	5.2	0	0	0
05.09.2023	5.6	5.6	0	0	0
06.09.2023	5.8	5.8	0	0	0
07.09.2023	3.8	3.8	0	0	0
08.09.2023	3.4	3.4	0	0	0
11.09.2023	3.6	3.6	0	0	0
12.09.2023	3.7	3.7	0	0	0
13.09.2023	3.5	3.5	0	0	0
14.09.2023	3.6	3.6	0	0	0
15.09.2023	4.4	4.4	0	0	0
18.09.2023	2.9	2.9	0	0	0
19.09.2023	3.6	3.6	0	0	0
20.09.2023	4.8	4.8	0	0	0
21.09.2023	8.1	8.1	0	0	0
22.09.2023	7.8	7.8	0	0	0

25.09.2023	6.9	6.9	0	0	0
26.09.2023	6	6	0	0	0
27.09.2023	5.6	5.6	0	0	0
28.09.2023	5.7	5.7	0	0	0
29.09.2023	5.4	5.4	0	0	0
02.10.2023	5.6	5.6	0	0	0
03.10.2023	4.6	4.6	0	0	0
04.10.2023	4.4	4.4	0	0	0
06.10.2023	3.9	3.9	0	0	0
09.10.2023	5.3	5.3	0	0	0
10.10.2023	5.3	5.3	0	0	0
11.10.2023	6.1	6.1	0	0	0
12.10.2023	6.2	6.2	0	0	0
13.10.2023	5.6	5.6	0	0	0
17.10.2023	6.1	6.1	0	0	0
18.10.2023	5.9	5.9	0	0	0
19.10.2023	6	6	0	0	0
20.10.2023	5.4	5.4	0	0	0
23.10.2023	4.6	4.6	0	0	0
24.10.2023	6.6	6.6	0	0	0
25.10.2023	5.6	5.6	0	0	0
26.10.2023	4.9	4.9	0	0	0
27.10.2023	5.3	5.3	0	0	0
30.10.2023	6.4	6.4	0	0	0
31.10.2023	6.3	6.3	0	0	0
01.11.2023	6.7	6.7	0	0	0
02.11.2023	7.2	7.2	0	0	0
03.11.2023	6.1	6.1	0	0	0
06.11.2023	6.1	6.1	0	0	0
07.11.2023	7.7	7.7	0	0	0
08.11.2023	8.1	8.1	0	0	0
09.11.2023	8	8	0	0	0
10.11.2023	8.8	8.8	0	0	0
13.11.2023	9.2	9.2	0	0	0
14.11.2023	10.1	10.1	0	0	0
15.11.2023	9.9	9.9	0	0	0
16.11.2023	10.1	10.1	0	0	0
17.11.2023	10	10	0	0	0
20.11.2023	11	11	0	0	0

21.11.2023	11.8	11.8	0	0	0
22.11.2023	11.4	11.4	0	0	0
23.11.2023	11.3	11.3	0	0	0
24.11.2023	11.7	11.7	0	0	0
27.11.2023	13.1	13.1	0	0	0
28.11.2023	11.3	11.3	0	0	0
29.11.2023	11.3	11.3	0	0	0
30.11.2023	9.5	9.5	0	0	0
01.12.2023	10.9	10.9	0	0	0
04.12.2023	11.3	11.3	0	0	0
05.12.2023	11.7	11.7	0	0	0
06.12.2023	11.8	11.8	0	0	0
07.12.2023	12.4	12.4	0	0	0
08.12.2023	11.2	11.2	0	0	0
11.12.2023	11.7	11.7	0	0	0
12.12.2023	11.8	11.8	0	0	0
13.12.2023	8.1	8.1	0	0	0
14.12.2023	8.1	8.1	0	0	0
15.12.2023	6	6	0	0	0
18.12.2023	6	6	0	0	0
19.12.2023	6.6	6.6	0	0	0
20.12.2023	6.9	6.9	0	0	0
21.12.2023	6.6	6.6	0	0	0
22.12.2023	6.3	6.3	0	0	0
25.12.2023	5.5	5.5	0	0	0
28.12.2023	6.2	6.2	0	0	0
29.12.2023	5.9	5.9	0	0	0
03.01.2024	10.9	10.9	0	0	0
04.01.2024	6.3	6.3	0	0	0
05.01.2024	7.6	7.6	0	0	0
08.01.2024	7.7	7.7	0	0	0
09.01.2024	7.9	7.9	0	0	0
10.01.2024	7.5	7.5	0	0	0
11.01.2024	8.3	8.3	0	0	0
12.01.2024	7.4	7.4	0	0	0
15.01.2024	7.5	7.5	0	0	0
16.01.2024	7.8	7.8	0	0	0
17.01.2024	8.4	8.4	0	0	0
18.01.2024	12.6	12.6	0	0	0

19.01.2024	15.4	15.4	0	0	0
22.01.2024	13.8	13.8	0	0	0
23.01.2024	13.5	13.5	0	0	0
24.01.2024	13.4	13.4	0	0	0
25.01.2024	14.8	14.8	0	0	0
26.01.2024	14	14	0	0	0
29.01.2024	14.3	14.3	0	0	0
30.01.2024	13.9	13.9	0	0	0
31.01.2024	14.8	14.8	0	0	0
01.02.2024	14.8	14.8	0	0	0
02.02.2024	13.9	13.9	0	0	0
05.02.2024	14.8	14.8	0	0	0
06.02.2024	11.8	11.8	0	0	0
07.02.2024	14.8	14.8	0	0	0
08.02.2024	14.9	14.9	0	0	0
09.02.2024	15.4	15.4	0	0	0
12.02.2024	15.1	15.1	0	0	0
13.02.2024	16.2	16.2	0	0	0
14.02.2024	16.4	16.4	0	0	0
15.02.2024	18.6	18.6	0	0	0
16.02.2024	16.4	16.4	0	0	0
19.02.2024	16.7	16.7	0	0	0
14.03.2024	23.3	23.3	0	0	0
22.03.2024	24.9	24.9	0	0	0
04.07.2024	31.2	31.2	0	0	0
24.07.2024	32	32	0	0	0
30.07.2024	40.5	40.5	0	0	0
30.08.2024	62.5	62.5	0	0	0
02.09.2024	75.9	75.9	0	0	0
21.02.2024	17.3	17.3	0	0	0
22.02.2024	18.3	18.3	0	0	0
23.02.2024	18.4	18.4	0	0	0
26.02.2024	19	19	0	0	0
27.02.2024	19	19	0	0	0
28.02.2024	19.2	19.2	0	0	0
29.02.2024	19.5	19.5	0	0	0
01.03.2024	19.9	19.9	0	0	0
04.03.2024	20.5	20.5	0	0	0
05.03.2024	20.8	20.8	0	0	0

06.03.2024	21.5	21.5	0	0	0
07.03.2024	20.8	20.8	0	0	0
08.03.2024	20.2	20.2	0	0	0
11.03.2024	18.2	18.2	0	0	0
12.03.2024	19.6	19.6	0	0	0
13.03.2024	20.7	20.7	0	0	0
15.03.2024	21.2	21.2	0	0	0
18.03.2024	22.7	22.7	0	0	0
19.03.2024	23.1	23.1	0	0	0
20.03.2024	24.5	24.5	0	0	0
21.03.2024	24.4	24.4	0	0	0
25.03.2024	22.8	22.8	0	0	0
26.03.2024	32.3	32.3	0	0	0
27.03.2024	24.4	24.4	0	0	0
28.03.2024	24.6	24.6	0	0	0
29.03.2024	27.4	27.4	0	0	0
03.04.2024	27.4	27.4	0	0	0
04.04.2024	27.4	27.4	0	0	0
05.04.2024	26.7	26.7	0	0	0
08.04.2024	19.1	19.1	0	0	0
09.04.2024	26.7	26.7	0	0	0
10.04.2024	25	25	0	0	0
11.04.2024	35.2	35.2	0	0	0
12.04.2024	23	23	0	0	0
15.04.2024	22	22	0	0	0
16.04.2024	19	19	0	0	0
17.04.2024	21.2	21.2	0	0	0
18.04.2024	23.1	23.1	0	0	0
19.04.2024	22.3	22.3	0	0	0
22.04.2024	22.5	22.5	0	0	0
23.04.2024	28.3	28.3	0	0	0
24.04.2024	27.2	27.2	0	0	0
26.04.2024	25	25	0	0	0
29.04.2024	24.1	24.1	0	0	0
30.04.2024	26.1	26.1	0	0	0
01.05.2024	23.5	23.5	0	0	0
03.05.2024	26.6	26.6	0	0	0
06.05.2024	25	25	0	0	0
07.05.2024	27.3	27.3	0	0	0

08.05.2024	27.5	27.5	0	0	0
09.05.2024	23.9	23.9	0	0	0
10.05.2024	28	28	0	0	0
13.05.2024	28.4	28.4	0	0	0
14.05.2024	29.5	29.5	0	0	0
15.05.2024	31	31	0	0	0
16.05.2024	28.5	28.5	0	0	0
17.05.2024	28.6	28.6	0	0	0
20.05.2024	28.2	28.2	0	0	0
21.05.2024	28.5	28.5	0	0	0
22.05.2024	30.1	30.1	0	0	0
23.05.2024	28.7	28.7	0	0	0
24.05.2024	26.8	26.8	0	0	0
27.05.2024	31.2	31.2	0	0	0
28.05.2024	31.5	31.5	0	0	0
29.05.2024	31.5	31.5	0	0	0
30.05.2024	31.1	31.1	0	0	0
31.05.2024	31.4	31.4	0	0	0
03.06.2024	30.9	30.9	0	0	0
04.06.2024	31.3	31.3	0	0	0
05.06.2024	28.6	28.6	0	0	0
06.06.2024	31.6	31.6	0	0	0
07.06.2024	32.7	32.7	0	0	0
10.06.2024	29.3	29.3	0	0	0
11.06.2024	30.2	30.2	0	0	0
12.06.2024	29.4	29.4	0	0	0
13.06.2024	32.8	32.8	0	0	0
14.06.2024	35.5	35.5	0	0	0
17.06.2024	22.4	22.4	0	0	0
18.06.2024	24.6	24.6	0	0	0
19.06.2024	27.1	27.1	0	0	0
20.06.2024	28.4	28.4	0	0	0
21.06.2024	32.3	32.3	0	0	0
24.06.2024	24.4	24.4	0	0	0
25.06.2024	28.6	28.6	0	0	0
26.06.2024	27.6	27.6	0	0	0
27.06.2024	28.5	28.5	0	0	0
28.06.2024	27.8	27.8	0	0	0
01.07.2024	28.5	28.5	0	0	0

02.07.2024	29.8	29.8	0	0	0
03.07.2024	31.5	31.5	0	0	0
05.07.2024	33.5	33.5	0	0	0
08.07.2024	32.7	32.7	0	0	0
09.07.2024	34.2	34.2	0	0	0
10.07.2024	34.3	34.3	0	0	0
11.07.2024	36.4	36.4	0	0	0
12.07.2024	35.8	35.8	0	0	0
15.07.2024	36	36	0	0	0
16.07.2024	36.8	36.8	0	0	0
17.07.2024	40.7	40.7	0	0	0
18.07.2024	37.7	37.7	0	0	0
19.07.2024	41.2	41.2	0	0	0
22.07.2024	81.4	81.4	0	0	0
23.07.2024	40.8	40.8	0	0	0
25.07.2024	57.7	57.7	0	0	0
26.07.2024	42.5	42.5	0	0	0
29.07.2024	42.8	42.8	0	0	0
31.07.2024	36.7	36.7	0	0	0
01.08.2024	47	47	0	0	0
02.08.2024	40.7	40.7	0	0	0
05.08.2024	28.7	28.7	0	0	0
06.08.2024	24.9	24.9	0	0	0
07.08.2024	23.4	23.4	0	0	0
09.08.2024	28.9	28.9	0	0	0
12.08.2024	32.2	32.2	0	0	0
13.08.2024	34.6	34.6	0	0	0
14.08.2024	35	35	0	0	0
15.08.2024	35.8	35.8	0	0	0
19.08.2024	39.3	39.3	0	0	0
20.08.2024	48	48	0	0	0
21.08.2024	45.6	45.6	0	0	0
22.08.2024	43.7	43.7	0	0	0
23.08.2024	45.6	45.6	0	0	0
26.08.2024	47.7	47.7	0	0	0
27.08.2024	49.1	49.1	0	0	0
28.08.2024	50.3	50.3	0	0	0
29.08.2024	62.7	62.7	0	0	0
03.09.2024	61.9	61.9	0	0	0

19.09.2024	67.9	67.9	0	0	0
09.10.2024	237	237	0	0	0
17.10.2024	1245.1	1245.1	0	0	0
04.09.2024	69.5	69.5	0	0	0
05.09.2024	63.7	63.7	0	0	0
06.09.2024	54.3	54.3	0	0	0
09.09.2024	49.9	49.9	0	0	0
10.09.2024	54.7	54.7	0	0	0
11.09.2024	54.3	54.3	0	0	0
12.09.2024	43.6	43.6	0	0	0
13.09.2024	61.7	61.7	0	0	0
16.09.2024	60.1	60.1	0	0	0
17.09.2024	65	65	0	0	0
18.09.2024	73.2	73.2	0	0	0
20.09.2024	79.3	79.3	0	0	0
23.09.2024	88.9	88.9	0	0	0
24.09.2024	75.7	75.7	0	0	0
25.09.2024	64.9	64.9	0	0	0
26.09.2024	72.1	72.1	0	0	0
27.09.2024	306	306	0	0	0
30.09.2024	239.8	239.8	0	0	0
01.10.2024	264.8	264.8	0	0	0
02.10.2024	142.6	142.6	0	0	0
03.10.2024	85	85	0	0	0
04.10.2024	93.8	93.8	0	0	0
07.10.2024	119.9	119.9	0	0	0
08.10.2024	246.8	246.8	0	0	0
10.10.2024	258.9	258.9	0	0	0
11.10.2024	497	497	0	0	0
14.10.2024	465.2	465.2	0	0	0
15.10.2024	697.5	697.5	0	0	0
16.10.2024	758	758	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

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