

Historical cost data

ISIN: DE000HC8FQW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	9.6	4.7	4.3	0	0.6
22.08.2023	4.5	71.2	-66.7	0	0.1
23.02.2024	2	42.5	-40.6	0	0.1
23.08.2023	3.6	64.1	-60.5	0	0.1
24.08.2023	3.8	59.6	-55.9	0	0.1
25.08.2023	3.4	61.6	-58.3	0	0.1
29.08.2023	4.5	65.9	-61.5	0	0.1
30.08.2023	3.4	61.5	-58.2	0	0.1
31.08.2023	2.9	56.3	-53.4	0	0.1
01.09.2023	3.1	53	-50	0	0.1
05.09.2023	8.1	56.4	-48.4	0	0.1
06.09.2023	3	52.4	-49.4	0	0.1
07.09.2023	3.2	54	-50.9	0	0.1
08.09.2023	3.2	59.6	-56.5	0	0.1
12.09.2023	2.3	55.9	-53.6	0	0.1
13.09.2023	2.2	53.8	-51.7	0	0.1
14.09.2023	2.5	51.2	-48.8	0	0.1
15.09.2023	1.7	45.5	-43.9	0	0
19.09.2023	2.5	58	-55.6	0	0.1
20.09.2023	1.3	55.1	-53.8	0	0.1
21.09.2023	1.8	53	-51.2	0	0.1
22.09.2023	2.4	60.4	-58	0	0.1
26.09.2023	2.4	58.5	-56.1	0	0.1
27.09.2023	2.3	59.4	-57.2	0	0.1
28.09.2023	3.1	59.2	-56.2	0	0.1
29.09.2023	1.9	51.4	-49.6	0	0.1
03.10.2023	1.8	48.8	-47.1	0	0.1
04.10.2023	2.1	53.9	-51.9	0	0.1
05.10.2023	2	52.4	-50.5	0	0.1
06.10.2023	1.7	46.6	-45	0	0.1
10.10.2023	1.9	42.6	-40.7	0	0.1

11.10.2023	1.2	37.1	-36	0	0.1
12.10.2023	1.5	37	-35.5	0	0.1
13.10.2023	1.6	36.3	-34.8	0	0.1
17.10.2023	1.9	41.5	-39.6	0	0.1
18.10.2023	1.8	39.5	-37.8	0	0.1
19.10.2023	1.4	40.6	-39.3	0	0.1
20.10.2023	1.7	45.5	-43.9	0	0.1
24.10.2023	2.7	50.7	-48	0	0.1
25.10.2023	1.9	48.1	-46.2	0	0.1
26.10.2023	2	49.3	-47.3	0	0.1
27.10.2023	3.8	66.8	-63	0	0.1
31.10.2023	6.6	81.8	-75.3	0	0.1
01.11.2023	2.7	58.2	-55.6	0	0.1
02.11.2023	2.6	57.4	-54.9	0	0.1
03.11.2023	2.6	56.6	-54.1	0	0.1
07.11.2023	2.2	43.3	-41.2	0	0.1
08.11.2023	1.5	40.8	-39.4	0	0.1
09.11.2023	1.5	40.4	-38.9	0	0.1
10.11.2023	1.3	36.7	-35.5	0	0.1
14.11.2023	1.6	35.4	-33.9	0	0.1
15.11.2023	1.2	29.4	-28.2	0	0
16.11.2023	1.1	27	-25.9	0	0
17.11.2023	1.2	29.3	-28.1	0	0
21.11.2023	1.1	25.8	-24.8	0	0
22.11.2023	1.2	28	-26.9	0	0
23.11.2023	1.1	27.2	-26.1	0	0
24.11.2023	3	30.2	-27.2	0	0
28.11.2023	1.1	26.8	-25.8	0	0
29.11.2023	1.1	26.6	-25.5	0	0
30.11.2023	1	24.4	-23.5	0	0
01.12.2023	1.1	26.9	-25.8	0	0
05.12.2023	1.4	31	-29.7	0	0
06.12.2023	1.3	30.4	-29.1	0	0
07.12.2023	1.3	29.5	-28.3	0	0
08.12.2023	1.4	31.4	-30	0	0.1
12.12.2023	1.1	27.5	-26.4	0	0
13.12.2023	1.1	26.6	-25.6	0	0
14.12.2023	1.2	28.5	-27.4	0	0
15.12.2023	1	24.6	-23.6	0	0

19.12.2023	1.1	24.8	-23.8	0	0
20.12.2023	1.2	26.4	-25.3	0	0
21.12.2023	1.1	24.9	-23.8	0	0
22.12.2023	1.1	24.1	-23	0	0
28.12.2023	1.1	24.3	-23.2	0	0
29.12.2023	1.2	25	-23.9	0	0
03.01.2024	1.3	26.9	-25.7	0	0.1
04.01.2024	1.3	28	-26.7	0	0.1
05.01.2024	1.5	29.7	-28.3	0	0.1
09.01.2024	1.3	27.9	-26.6	0	0.1
10.01.2024	1.3	27	-25.8	0	0.1
11.01.2024	1.3	26.8	-25.6	0	0
12.01.2024	1.4	28.3	-27	0	0.1
16.01.2024	3.4	26	-22.7	0	0.1
17.01.2024	1	22.2	-21.3	0	0
18.01.2024	1.3	26.8	-25.5	0	0
19.01.2024	1.1	23.5	-22.4	0	0
23.01.2024	0.9	20.6	-19.7	0	0
24.01.2024	0.9	19.5	-18.6	0	0
25.01.2024	0.8	18.2	-17.4	0	0
26.01.2024	0.9	19.2	-18.4	0	0
30.01.2024	1	21.4	-20.5	0	0
31.01.2024	0.9	20.3	-19.4	0	0
01.02.2024	1.1	23.6	-22.6	0	0
02.02.2024	1.2	24.7	-23.6	0	0
06.02.2024	1.1	24.6	-23.5	0	0
07.02.2024	5	40.7	-35.7	0	0.1
08.02.2024	2.5	50.1	-47.7	0	0.1
09.02.2024	2.2	47	-44.8	0	0.1
13.02.2024	1.6	39.1	-37.5	0	0.1
14.02.2024	2.6	51	-48.5	0	0.1
15.02.2024	2.4	49	-46.6	0	0.1
16.02.2024	2.3	47.2	-45	0	0.1
20.02.2024	6.9	51.7	-44.9	0	0.1
21.02.2024	2.7	51.2	-48.6	0	0.1
22.02.2024	2.6	50.4	-47.8	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