

Historical cost data

ISIN: DE000HC8FSJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	18.2	62.4	-44.2	0	0
22.08.2023	1.3	13.5	-12.1	0	0
28.02.2024	4.5	34.4	-30	0	0
23.08.2023	1.4	13.8	-12.4	0	0
24.08.2023	1.3	12.6	-11.4	0	0
25.08.2023	1.2	11	-9.8	0	0
29.08.2023	1.3	11.6	-10.3	0	0
30.08.2023	1.3	12.5	-11.2	0	0
31.08.2023	1.3	12.2	-10.9	0	0
01.09.2023	1.2	12.2	-11	0	0
05.09.2023	0.9	7.7	-6.8	0	0
06.09.2023	0.9	7.7	-6.8	0	0
07.09.2023	0.6	7.2	-6.6	0	0
08.09.2023	0.8	6.3	-5.5	0	0
12.09.2023	0.6	7.4	-6.8	0	0
13.09.2023	0.3	7.9	-7.6	0	0
14.09.2023	0.3	8.1	-7.7	0	0
15.09.2023	0.3	7.3	-7	0	0
19.09.2023	0.3	6.7	-6.4	0	0
20.09.2023	0.3	8.4	-8	0	0
21.09.2023	0.5	10.4	-9.9	0	0
22.09.2023	0.5	9.2	-8.6	0	0
26.09.2023	0.5	10.1	-9.6	0	0
27.09.2023	0.7	8.3	-7.6	0	0
28.09.2023	0.3	6.7	-6.4	0	0
29.09.2023	0.3	7.1	-6.8	0	0
03.10.2023	0.3	7	-6.7	0	0
04.10.2023	0.3	6.2	-5.9	0	0
05.10.2023	0.3	6.3	-6	0	0
06.10.2023	0.3	5.9	-5.6	0	0
10.10.2023	0.3	5.6	-5.4	0	0

11.10.2023	0.3	6.6	-6.3	0	0
12.10.2023	0.3	7.3	-7	0	0
13.10.2023	0.3	6.6	-6.3	0	0
17.10.2023	0.3	6.5	-6.2	0	0
18.10.2023	0.3	6.2	-5.9	0	0
19.10.2023	0.3	6.1	-5.8	0	0
20.10.2023	0.5	5.3	-4.8	0	0
24.10.2023	0.2	3.9	-3.7	0	0
25.10.2023	0.2	4.1	-3.8	0	0
26.10.2023	0.2	3.8	-3.6	0	0
27.10.2023	0.2	3.6	-3.4	0	0
31.10.2023	0.2	3.6	-3.4	0	0
01.11.2023	0.2	3.6	-3.4	0	0
02.11.2023	0.2	3.7	-3.5	0	0
03.11.2023	0.2	4.4	-4.1	0	0
07.11.2023	0.5	4.8	-4.3	0	0
08.11.2023	0.2	4.5	-4.2	0	0
09.11.2023	0.2	4.5	-4.2	0	0
10.11.2023	0.3	4.8	-4.5	0	0
14.11.2023	0.2	4.6	-4.4	0	0
15.11.2023	0.6	5.8	-5.2	0	0
16.11.2023	0.7	6.9	-6.2	0	0
17.11.2023	0.6	6	-5.4	0	0
21.11.2023	0.3	6.2	-5.9	0	0
22.11.2023	0.3	5.3	-5	0	0
23.11.2023	0.3	5.5	-5.2	0	0
24.11.2023	0.3	5	-4.8	0	0
28.11.2023	0.3	4.7	-4.4	0	0
29.11.2023	0.3	4.5	-4.3	0	0
30.11.2023	0.3	5.1	-4.8	0	0
01.12.2023	0.3	5	-4.7	0	0
05.12.2023	0.3	5.6	-5.3	0	0
06.12.2023	0.3	5.8	-5.5	0	0
07.12.2023	0.7	7.9	-7.3	0	0
08.12.2023	0.6	6.9	-6.3	0	0
12.12.2023	0.8	7.9	-7.2	0	0
13.12.2023	0.8	8	-7.2	0	0
14.12.2023	0.7	7.1	-6.4	0	0
15.12.2023	0.7	7.7	-7	0	0

19.12.2023	0.7	6.6	-5.9	0	0
20.12.2023	0.6	6.6	-6	0	0
21.12.2023	0.6	5.9	-5.2	0	0
22.12.2023	0.6	5.2	-4.6	0	0
28.12.2023	0.6	5.1	-4.6	0	0
29.12.2023	0.5	5.1	-4.5	0	0
03.01.2024	0.6	5.6	-5	0	0
04.01.2024	0.5	4.3	-3.8	0	0
05.01.2024	0.6	5.1	-4.5	0	0
09.01.2024	0.6	5.8	-5.2	0	0
10.01.2024	0.6	5.7	-5.1	0	0
11.01.2024	0.6	5.9	-5.3	0	0
12.01.2024	0.6	5.6	-4.9	0	0
16.01.2024	0.5	4.4	-3.9	0	0
17.01.2024	0.5	4.8	-4.2	0	0
18.01.2024	0.3	3.8	-3.5	0	0
19.01.2024	0.3	4	-3.6	0	0
23.01.2024	0.3	2.6	-2.3	0	0
24.01.2024	0.6	4.5	-3.9	0	0
25.01.2024	0.8	6.1	-5.2	0	0
26.01.2024	0.6	4.3	-3.7	0	0
30.01.2024	0.8	5.2	-4.5	0	0
31.01.2024	0.8	5.7	-4.8	0	0
01.02.2024	1.7	10	-8.3	0	0
02.02.2024	1.1	7	-5.9	0	0
06.02.2024	1.1	8.2	-7.1	0	0
07.02.2024	1	7.2	-6.2	0	0
08.02.2024	1	7.4	-6.4	0	0
09.02.2024	1.1	8.2	-7	0	0
13.02.2024	1.5	9.7	-8.2	0	0
14.02.2024	1.1	7.7	-6.6	0	0
15.02.2024	1	6.8	-5.8	0	0
16.02.2024	1.2	8	-6.8	0	0
20.02.2024	1.5	8.7	-7.2	0	0
21.02.2024	1	7	-6	0	0
22.02.2024	1.5	8.6	-7.1	0	0
23.02.2024	3.3	20	-16.7	0	0
27.02.2024	3.8	22.2	-18.4	0	0

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