

Historical cost data

ISIN: DE000HC8VLN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	1.2	4.9	-3.8	0	0
27.09.2023	0.2	4.2	-4	0	0
12.10.2023	0.2	4.8	-4.6	0	0
24.10.2023	0.2	3.7	-3.6	0	0
17.01.2024	0.3	6.7	-6.4	0	0
14.02.2024	0.3	7	-6.7	0	0
20.02.2024	0.4	8.5	-8.1	0	0
05.03.2024	0.6	14.8	-14.3	0	0
06.03.2024	0.6	16.5	-15.9	0	0
19.03.2024	4.2	67.8	-63.8	0	0.1
28.09.2023	0.2	4.4	-4.2	0	0
29.09.2023	0.2	4.5	-4.3	0	0
03.10.2023	0.2	4.6	-4.4	0	0
04.10.2023	0.2	4.5	-4.3	0	0
05.10.2023	0.2	4.6	-4.4	0	0
06.10.2023	0.2	4.6	-4.4	0	0
10.10.2023	0.2	4.2	-4	0	0
11.10.2023	0.2	4.3	-4.1	0	0
13.10.2023	0.2	4.5	-4.3	0	0
17.10.2023	0.2	4.8	-4.6	0	0
18.10.2023	0.2	4.7	-4.5	0	0
19.10.2023	0.2	4.8	-4.6	0	0
20.10.2023	0.2	4.4	-4.3	0	0
25.10.2023	0.4	4	-3.7	0	0
26.10.2023	0.4	3.7	-3.4	0	0
27.10.2023	0.2	3.7	-3.5	0	0
31.10.2023	0.2	3.7	-3.5	0	0
01.11.2023	0.2	4.2	-4	0	0
02.11.2023	0.2	3.1	-2.9	0	0
03.11.2023	0.2	3.3	-3.1	0	0
07.11.2023	0.2	4.3	-4.1	0	0

08.11.2023	0.2	4.2	-4	0	0
09.11.2023	0.2	4.2	-4	0	0
10.11.2023	0.2	4.3	-4.1	0	0
14.11.2023	0.2	4.5	-4.3	0	0
15.11.2023	0.2	4.5	-4.3	0	0
16.11.2023	0.3	4.8	-4.6	0	0
17.11.2023	0.3	4.9	-4.7	0	0
21.11.2023	0.3	5.3	-5	0	0
22.11.2023	0.3	5.3	-5.1	0	0
23.11.2023	0.3	5.3	-5	0	0
24.11.2023	0.3	5.2	-4.9	0	0
28.11.2023	0.3	5.5	-5.3	0	0
29.11.2023	0.3	5.3	-5	0	0
30.11.2023	0.3	5.7	-5.4	0	0
01.12.2023	0.3	5.8	-5.5	0	0
05.12.2023	0.3	6.5	-6.2	0	0
06.12.2023	0.3	6.9	-6.6	0	0
07.12.2023	0.4	8.4	-8.1	0	0
08.12.2023	0.3	6.5	-6.2	0	0
12.12.2023	0.4	8	-7.7	0	0
13.12.2023	0.3	7.2	-6.9	0	0
14.12.2023	0.3	6.9	-6.5	0	0
15.12.2023	0.3	6.5	-6.2	0	0
19.12.2023	0.3	6.6	-6.3	0	0
20.12.2023	0.3	6.2	-5.9	0	0
21.12.2023	0.3	6.5	-6.2	0	0
22.12.2023	0.3	6.4	-6.1	0	0
28.12.2023	0.4	7.5	-7.1	0	0
29.12.2023	0.3	6.8	-6.5	0	0
03.01.2024	0.4	8.8	-8.4	0	0
04.01.2024	0.4	7.2	-6.9	0	0
05.01.2024	0.4	9.3	-8.9	0	0
09.01.2024	0.5	11.1	-10.7	0	0
10.01.2024	0.4	9.4	-9	0	0
11.01.2024	0.4	9.3	-8.9	0	0
12.01.2024	0.3	7.1	-6.8	0	0
16.01.2024	0.4	7.4	-7.1	0	0
18.01.2024	0.3	5.9	-5.6	0	0
19.01.2024	0.3	6.9	-6.6	0	0

23.01.2024	0.4	7.5	-7.2	0	0
24.01.2024	0.3	7.2	-6.9	0	0
25.01.2024	0.4	8.5	-8.2	0	0
26.01.2024	0.4	7.7	-7.3	0	0
30.01.2024	0.4	7.7	-7.4	0	0
31.01.2024	0.4	9.3	-8.9	0	0
01.02.2024	0.4	9.7	-9.3	0	0
02.02.2024	0.3	7.4	-7.1	0	0
06.02.2024	0.4	7.8	-7.4	0	0
07.02.2024	0.4	7.9	-7.6	0	0
08.02.2024	0.3	6.3	-6	0	0
09.02.2024	0.3	6.4	-6.1	0	0
13.02.2024	0.4	7.5	-7.2	0	0
15.02.2024	0.4	7.8	-7.5	0	0
16.02.2024	0.4	7.3	-7	0	0
21.02.2024	0.4	9.2	-8.8	0	0
22.02.2024	0.4	10.3	-9.8	0	0
23.02.2024	0.5	11.2	-10.8	0	0
27.02.2024	0.5	11.6	-11.1	0	0
28.02.2024	0.5	12	-11.6	0	0
29.02.2024	0.5	12.7	-12.2	0	0
01.03.2024	0.5	11.3	-10.9	0	0
07.03.2024	0.7	18.3	-17.7	0	0
08.03.2024	0.8	21	-20.3	0	0
12.03.2024	0.8	21.9	-21.1	0	0.1
13.03.2024	1.5	37	-35.6	0	0.1
14.03.2024	2.1	46.8	-44.8	0	0.1
15.03.2024	1.4	37.9	-36.5	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