

Historical cost data

ISIN: DE000HC8VM23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	12.3	12.3	0	0	0
28.08.2023	0.5	0.5	0	0	0
04.09.2023	1.6	1.6	0	0	0
11.09.2023	0.6	0.6	0	0	0
18.09.2023	7.9	7.9	0	0	0
27.09.2023	6.1	6.1	0	0	0
28.09.2023	4.8	4.8	0	0	0
29.09.2023	4.7	4.7	0	0	0
02.10.2023	5.3	5.3	0	0	0
03.10.2023	4.6	4.6	0	0	0
04.10.2023	3.8	3.8	0	0	0
05.10.2023	3.8	3.8	0	0	0
06.10.2023	4.1	4.1	0	0	0
09.10.2023	3.6	3.6	0	0	0
10.10.2023	4.1	4.1	0	0	0
11.10.2023	4.9	4.9	0	0	0
12.10.2023	5.7	5.7	0	0	0
13.10.2023	5.4	5.4	0	0	0
16.10.2023	6	6	0	0	0
17.10.2023	5.5	5.5	0	0	0
18.10.2023	5.2	5.2	0	0	0
19.10.2023	5.1	5.1	0	0	0
20.10.2023	4.4	4.4	0	0	0
23.10.2023	3.3	3.3	0	0	0
24.10.2023	3.7	3.7	0	0	0
25.10.2023	4	4	0	0	0
26.10.2023	3.5	3.5	0	0	0
27.10.2023	3.7	3.7	0	0	0
30.10.2023	3.6	3.6	0	0	0
31.10.2023	3.6	3.6	0	0	0
01.11.2023	4.4	4.4	0	0	0

02.11.2023	4.8	4.8	0	0	0
03.11.2023	6.1	6.1	0	0	0
06.11.2023	6.7	6.7	0	0	0
07.11.2023	6.8	6.8	0	0	0
08.11.2023	5.7	5.7	0	0	0
09.11.2023	5.2	5.2	0	0	0
10.11.2023	7.3	7.3	0	0	0
13.11.2023	6.1	6.1	0	0	0
14.11.2023	8.1	8.1	0	0	0
15.11.2023	9.9	9.9	0	0	0
16.11.2023	10.5	10.5	0	0	0
17.11.2023	10.9	10.9	0	0	0
20.11.2023	10.1	10.1	0	0	0
21.11.2023	11.7	11.7	0	0	0
22.11.2023	11.1	11.1	0	0	0
23.11.2023	10.8	10.8	0	0	0
24.11.2023	11.8	11.8	0	0	0
27.11.2023	11.4	11.4	0	0	0
28.11.2023	11.2	11.2	0	0	0
29.11.2023	10.8	10.8	0	0	0
30.11.2023	13.4	13.4	0	0	0
01.12.2023	12.5	12.5	0	0	0
04.12.2023	13.2	13.2	0	0	0
05.12.2023	13.4	13.4	0	0	0
06.12.2023	13.6	13.6	0	0	0
07.12.2023	15.4	15.4	0	0	0
08.12.2023	14	14	0	0	0
11.12.2023	15.1	15.1	0	0	0
12.12.2023	15.7	15.7	0	0	0
13.12.2023	15.5	15.5	0	0	0
14.12.2023	14.6	14.6	0	0	0
15.12.2023	14.1	14.1	0	0	0
18.12.2023	16.3	16.3	0	0	0
19.12.2023	15.2	15.2	0	0	0
20.12.2023	16.9	16.9	0	0	0
21.12.2023	15.6	15.6	0	0	0
22.12.2023	15.5	15.5	0	0	0
25.12.2023	15.3	15.3	0	0	0
28.12.2023	17.2	17.2	0	0	0

29.12.2023	16.8	16.8	0	0	0
03.01.2024	17.6	17.6	0	0	0
04.01.2024	14.4	14.4	0	0	0
05.01.2024	15.2	15.2	0	0	0
08.01.2024	15.8	15.8	0	0	0
09.01.2024	17.2	17.2	0	0	0
10.01.2024	17.4	17.4	0	0	0
11.01.2024	18.8	18.8	0	0	0
12.01.2024	18.5	18.5	0	0	0
15.01.2024	17.5	17.5	0	0	0
16.01.2024	16.2	16.2	0	0	0
17.01.2024	17.1	17.1	0	0	0
18.01.2024	14.4	14.4	0	0	0
19.01.2024	16.4	16.4	0	0	0
22.01.2024	16.2	16.2	0	0	0
23.01.2024	15.4	15.4	0	0	0
24.01.2024	16	16	0	0	0
25.01.2024	20	20	0	0	0
26.01.2024	17	17	0	0	0
29.01.2024	17.6	17.6	0	0	0
30.01.2024	16.5	16.5	0	0	0
31.01.2024	19.6	19.6	0	0	0
01.02.2024	28.9	28.9	0	0	0
02.02.2024	22.4	22.4	0	0	0
05.02.2024	20.2	20.2	0	0	0
06.02.2024	20.3	20.3	0	0	0
07.02.2024	22.4	22.4	0	0	0
08.02.2024	23.7	23.7	0	0	0
09.02.2024	22.3	22.3	0	0	0
12.02.2024	24.5	24.5	0	0	0
13.02.2024	27.8	27.8	0	0	0
14.02.2024	19.6	19.6	0	0	0
15.02.2024	26.9	26.9	0	0	0
16.02.2024	34.6	34.6	0	0	0
19.02.2024	31.7	31.7	0	0	0
20.02.2024	33.4	33.4	0	0	0
21.02.2024	33.2	33.2	0	0	0
22.02.2024	32	32	0	0	0
23.02.2024	34.3	34.3	0	0	0

26.02.2024	29.3	29.3	0	0	0
27.02.2024	27.9	27.9	0	0	0
28.02.2024	28.7	28.7	0	0	0
29.02.2024	35.5	35.5	0	0	0
01.03.2024	28.8	28.8	0	0	0
04.03.2024	28.9	28.9	0	0	0
05.03.2024	34.3	34.3	0	0	0
06.03.2024	16.7	16.7	0	0	0
07.03.2024	39.5	39.5	0	0	0
08.03.2024	40.5	40.5	0	0	0
11.03.2024	42.2	42.2	0	0	0
12.03.2024	1525.7	1525.7	0	0	0
13.03.2024	94.7	94.7	0	0	0
25.09.2023	12.1	12.1	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia