

Historical cost data

ISIN: DE000HC8VM49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	16.2	16.2	0	0	0
28.08.2023	0.7	0.7	0	0	0
18.09.2023	8.2	8.2	0	0	0
27.09.2023	6.4	6.4	0	0	0
29.09.2023	7.2	7.2	0	0	0
04.10.2023	6.7	6.7	0	0	0
09.10.2023	6.6	6.6	0	0	0
17.10.2023	9.6	9.6	0	0	0
18.10.2023	9.5	9.5	0	0	0
19.10.2023	8.8	8.8	0	0	0
24.10.2023	7	7	0	0	0
27.10.2023	7.2	7.2	0	0	0
31.10.2023	7.3	7.3	0	0	0
08.11.2023	9	9	0	0	0
13.11.2023	9.7	9.7	0	0	0
16.11.2023	13.7	13.7	0	0	0
17.11.2023	13.4	13.4	0	0	0
21.11.2023	14.7	14.7	0	0	0
28.11.2023	14.2	14.2	0	0	0
01.12.2023	14.5	14.5	0	0	0
04.12.2023	15.3	15.3	0	0	0
05.12.2023	16.1	16.1	0	0	0
08.12.2023	15.7	15.7	0	0	0
13.12.2023	15.9	15.9	0	0	0
15.12.2023	15.1	15.1	0	0	0
25.12.2023	15.9	15.9	0	0	0
29.12.2023	17	17	0	0	0
12.01.2024	16.9	16.9	0	0	0
26.01.2024	17	17	0	0	0
20.02.2024	21.2	21.2	0	0	0
29.02.2024	23.4	23.4	0	0	0

01.03.2024	24.9	24.9	0	0	0
07.05.2024	44.1	44.1	0	0	0
04.09.2023	3.5	3.5	0	0	0
11.09.2023	1.7	1.7	0	0	0
25.09.2023	11.9	11.9	0	0	0
28.09.2023	7.7	7.7	0	0	0
02.10.2023	9.3	9.3	0	0	0
03.10.2023	7.3	7.3	0	0	0
05.10.2023	6.1	6.1	0	0	0
06.10.2023	7.2	7.2	0	0	0
10.10.2023	6.4	6.4	0	0	0
11.10.2023	7.2	7.2	0	0	0
12.10.2023	8.3	8.3	0	0	0
13.10.2023	8	8	0	0	0
16.10.2023	10.4	10.4	0	0	0
20.10.2023	8.2	8.2	0	0	0
23.10.2023	6.7	6.7	0	0	0
25.10.2023	7.8	7.8	0	0	0
26.10.2023	7.7	7.7	0	0	0
30.10.2023	6.6	6.6	0	0	0
01.11.2023	8.3	8.3	0	0	0
02.11.2023	8.6	8.6	0	0	0
03.11.2023	9.1	9.1	0	0	0
06.11.2023	9.9	9.9	0	0	0
07.11.2023	10.1	10.1	0	0	0
09.11.2023	9.1	9.1	0	0	0
10.11.2023	11.5	11.5	0	0	0
14.11.2023	11.1	11.1	0	0	0
15.11.2023	13.2	13.2	0	0	0
20.11.2023	13.3	13.3	0	0	0
22.11.2023	14.4	14.4	0	0	0
23.11.2023	13.8	13.8	0	0	0
24.11.2023	15.5	15.5	0	0	0
27.11.2023	13.8	13.8	0	0	0
29.11.2023	14	14	0	0	0
30.11.2023	15.1	15.1	0	0	0
06.12.2023	14.9	14.9	0	0	0
07.12.2023	16.2	16.2	0	0	0
11.12.2023	16.1	16.1	0	0	0

12.12.2023	16.1	16.1	0	0	0
14.12.2023	14.8	14.8	0	0	0
18.12.2023	15.5	15.5	0	0	0
19.12.2023	15.9	15.9	0	0	0
20.12.2023	16.7	16.7	0	0	0
21.12.2023	15.9	15.9	0	0	0
22.12.2023	16.2	16.2	0	0	0
28.12.2023	17	17	0	0	0
03.01.2024	17.3	17.3	0	0	0
04.01.2024	15.5	15.5	0	0	0
05.01.2024	15.6	15.6	0	0	0
08.01.2024	16.7	16.7	0	0	0
09.01.2024	16.9	16.9	0	0	0
10.01.2024	16.8	16.8	0	0	0
11.01.2024	18	18	0	0	0
15.01.2024	17	17	0	0	0
16.01.2024	16.4	16.4	0	0	0
17.01.2024	16.2	16.2	0	0	0
18.01.2024	15	15	0	0	0
19.01.2024	16.1	16.1	0	0	0
22.01.2024	15.6	15.6	0	0	0
23.01.2024	16.4	16.4	0	0	0
24.01.2024	17.1	17.1	0	0	0
25.01.2024	17.8	17.8	0	0	0
29.01.2024	16.6	16.6	0	0	0
30.01.2024	17.8	17.8	0	0	0
31.01.2024	17.8	17.8	0	0	0
01.02.2024	23	23	0	0	0
02.02.2024	20.9	20.9	0	0	0
05.02.2024	20.2	20.2	0	0	0
06.02.2024	20.1	20.1	0	0	0
07.02.2024	18.4	18.4	0	0	0
08.02.2024	16.5	16.5	0	0	0
09.02.2024	18.2	18.2	0	0	0
12.02.2024	19.8	19.8	0	0	0
13.02.2024	20.4	20.4	0	0	0
14.02.2024	19.7	19.7	0	0	0
15.02.2024	18.7	18.7	0	0	0
16.02.2024	18.2	18.2	0	0	0

19.02.2024	21.2	21.2	0	0	0
21.02.2024	22.2	22.2	0	0	0
22.02.2024	20	20	0	0	0
23.02.2024	22.8	22.8	0	0	0
26.02.2024	23.7	23.7	0	0	0
27.02.2024	26.1	26.1	0	0	0
28.02.2024	25.1	25.1	0	0	0
04.03.2024	25.1	25.1	0	0	0
05.03.2024	27.2	27.2	0	0	0
06.03.2024	28.2	28.2	0	0	0
07.03.2024	25.4	25.4	0	0	0
08.03.2024	26.3	26.3	0	0	0
11.03.2024	26.6	26.6	0	0	0
12.03.2024	23.5	23.5	0	0	0
13.03.2024	25.8	25.8	0	0	0
14.03.2024	27.4	27.4	0	0	0
15.03.2024	27.6	27.6	0	0	0
18.03.2024	26.5	26.5	0	0	0
19.03.2024	24.1	24.1	0	0	0
20.03.2024	31.5	31.5	0	0	0
21.03.2024	24.7	24.7	0	0	0
22.03.2024	30.6	30.6	0	0	0
25.03.2024	29.6	29.6	0	0	0
26.03.2024	39.1	39.1	0	0	0
27.03.2024	26.8	26.8	0	0	0
28.03.2024	27.4	27.4	0	0	0
29.03.2024	30.3	30.3	0	0	0
02.04.2024	50.2	50.2	0	0	0
03.04.2024	26.1	26.1	0	0	0
04.04.2024	26.6	26.6	0	0	0
05.04.2024	29.6	29.6	0	0	0
08.04.2024	31.6	31.6	0	0	0
09.04.2024	29.8	29.8	0	0	0
10.04.2024	29.2	29.2	0	0	0
11.04.2024	27.7	27.7	0	0	0
12.04.2024	25.3	25.3	0	0	0
15.04.2024	23.7	23.7	0	0	0
16.04.2024	27.3	27.3	0	0	0
17.04.2024	22.1	22.1	0	0	0

18.04.2024	26.6	26.6	0	0	0
19.04.2024	21.9	21.9	0	0	0
22.04.2024	27.6	27.6	0	0	0
23.04.2024	28.3	28.3	0	0	0
24.04.2024	32.8	32.8	0	0	0
26.04.2024	33	33	0	0	0
29.04.2024	37.2	37.2	0	0	0
30.04.2024	35	35	0	0	0
01.05.2024	33	33	0	0	0
03.05.2024	27.4	27.4	0	0	0
06.05.2024	34	34	0	0	0
13.05.2024	39.6	39.6	0	0	0
13.06.2024	94.8	94.8	0	0	0
19.06.2024	94.7	94.7	0	0	0
08.05.2024	38	38	0	0	0
09.05.2024	37	37	0	0	0
10.05.2024	40.6	40.6	0	0	0
14.05.2024	66.4	66.4	0	0	0
15.05.2024	44.4	44.4	0	0	0
16.05.2024	45	45	0	0	0
17.05.2024	48.1	48.1	0	0	0
20.05.2024	52.4	52.4	0	0	0
21.05.2024	44.7	44.7	0	0	0
22.05.2024	46.7	46.7	0	0	0
23.05.2024	723.5	723.5	0	0	0
24.05.2024	240	240	0	0	0
27.05.2024	513.8	513.8	0	0	0
28.05.2024	94.8	94.8	0	0	0
29.05.2024	1533.7	1533.7	0	0	0
30.05.2024	1172.4	1172.4	0	0	0
31.05.2024	94.8	94.8	0	0	0
03.06.2024	94.8	94.8	0	0	0
04.06.2024	94.8	94.8	0	0	0
05.06.2024	94.8	94.8	0	0	0
06.06.2024	94.8	94.8	0	0	0
07.06.2024	94.8	94.8	0	0	0
10.06.2024	94.8	94.8	0	0	0
11.06.2024	94.8	94.8	0	0	0
12.06.2024	94.8	94.8	0	0	0

14.06.2024	94.8	94.8	0	0	0
17.06.2024	1774.6	1774.6	0	0	0
18.06.2024	94.7	94.7	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