

Historical cost data

ISIN: DE000HC915J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	11.2	44.9	-33.7	0	0
31.08.2023	6.7	46.2	-39.5	0	0
26.10.2023	0.8	6	-5.2	0	0
06.02.2024	0.3	4.8	-4.5	0	0
03.04.2024	0.2	1.5	-1.3	0	0
27.09.2023	1	8.9	-7.9	0	0
28.09.2023	0.9	7.7	-6.8	0	0
29.09.2023	1	8.3	-7.4	0	0
03.10.2023	1	8.8	-7.8	0	0
04.10.2023	1	8	-7	0	0
05.10.2023	0.9	7.3	-6.4	0	0
06.10.2023	1.1	9.6	-8.6	0	0
10.10.2023	2.7	8.2	-5.5	0	0
11.10.2023	1	8.8	-7.8	0	0
12.10.2023	1.4	9.7	-8.3	0	0
13.10.2023	1.1	9.4	-8.3	0	0
17.10.2023	1.1	9.2	-8.1	0	0
18.10.2023	1.4	9.2	-7.8	0	0
19.10.2023	0.9	7.1	-6.3	0	0
20.10.2023	0.9	7.3	-6.4	0	0
24.10.2023	0.8	6.1	-5.3	0	0
25.10.2023	1.1	6.6	-5.5	0	0
27.10.2023	0.8	5.5	-4.8	0	0
31.10.2023	0.8	5.6	-4.9	0	0
01.11.2023	0.5	4.8	-4.4	0	0
02.11.2023	0.7	5	-4.3	0	0
03.11.2023	0.8	5.8	-5.1	0	0
07.11.2023	1	7.5	-6.5	0	0
08.11.2023	1	7.7	-6.7	0	0
09.11.2023	0.8	9.9	-9.1	0	0
10.11.2023	0.8	9.5	-8.7	0	0

14.11.2023	0.7	8	-7.3	0	0
15.11.2023	0.8	9	-8.2	0	0
16.11.2023	0.9	10.6	-9.8	0	0
17.11.2023	0.9	9.4	-8.4	0	0
21.11.2023	0.7	8.6	-7.9	0	0
22.11.2023	0.3	7.8	-7.5	0	0
23.11.2023	0.4	8.1	-7.7	0	0
24.11.2023	0.3	6.5	-6.2	0	0
28.11.2023	0.3	5.7	-5.4	0	0
29.11.2023	0.3	5.4	-5.1	0	0
30.11.2023	0.3	6.3	-6	0	0
01.12.2023	0.3	5.9	-5.6	0	0
05.12.2023	0.4	7.7	-7.3	0	0
06.12.2023	0.3	7.2	-6.9	0	0
07.12.2023	0.6	9.8	-9.2	0	0
08.12.2023	0.6	8.3	-7.7	0	0
12.12.2023	0.6	7.5	-7	0	0
13.12.2023	0.6	8.2	-7.6	0	0
14.12.2023	0.6	6.8	-6.2	0	0
15.12.2023	0.8	10.5	-9.6	0	0
19.12.2023	0.9	11.2	-10.3	0	0
20.12.2023	1.3	17	-15.7	0	0
21.12.2023	1.3	16.1	-14.8	0	0
22.12.2023	1.2	14.6	-13.4	0	0
28.12.2023	1.1	14	-12.9	0	0
29.12.2023	1	12.7	-11.6	0	0
03.01.2024	1	12.5	-11.4	0	0
04.01.2024	0.7	8.5	-7.8	0	0
05.01.2024	0.8	8.9	-8.2	0	0
09.01.2024	0.9	11	-10.1	0	0
10.01.2024	0.9	11.3	-10.3	0	0
11.01.2024	0.7	7.2	-6.5	0	0
12.01.2024	0.4	5.9	-5.5	0	0
16.01.2024	0.4	5.5	-5.1	0	0
17.01.2024	0.3	4.6	-4.3	0	0
18.01.2024	0.3	4	-3.7	0	0
19.01.2024	0.3	4.3	-4	0	0
23.01.2024	0.3	4.1	-3.9	0	0
24.01.2024	0.3	4.4	-4.1	0	0

25.01.2024	0.3	5.3	-5	0	0
26.01.2024	0.4	5.5	-5.1	0	0
30.01.2024	0.4	5.5	-5.2	0	0
31.01.2024	0.3	5.2	-4.9	0	0
01.02.2024	0.3	4.8	-4.5	0	0
02.02.2024	0.3	4.7	-4.4	0	0
07.02.2024	0.3	5.2	-4.9	0	0
08.02.2024	0.3	3.9	-3.6	0	0
09.02.2024	0.3	4.4	-4.1	0	0
13.02.2024	0.3	2.9	-2.6	0	0
14.02.2024	0.2	2.4	-2.2	0	0
15.02.2024	0.3	2.4	-2.2	0	0
16.02.2024	0.3	2.5	-2.2	0	0
20.02.2024	0.2	2.1	-1.9	0	0
21.02.2024	0.2	2.3	-2	0	0
22.02.2024	0.3	2.3	-2	0	0
23.02.2024	0.3	2.3	-2	0	0
27.02.2024	0.3	2.2	-1.9	0	0
28.02.2024	0.3	2.9	-2.5	0	0
29.02.2024	0.3	2.4	-2.1	0	0
01.03.2024	0.2	1.7	-1.4	0	0
05.03.2024	0.2	1.4	-1.2	0	0
06.03.2024	0.2	1.2	-1.1	0	0
07.03.2024	0.2	1.3	-1.2	0	0
08.03.2024	0.2	1.2	-1	0	0
12.03.2024	0.2	1.4	-1.2	0	0
13.03.2024	0.2	1.7	-1.5	0	0
14.03.2024	0.2	1.5	-1.3	0	0
15.03.2024	0.2	1.3	-1.1	0	0
19.03.2024	0.2	1.2	-1	0	0
20.03.2024	0.2	1.2	-1	0	0
21.03.2024	0.2	1.1	-1	0	0
22.03.2024	0.2	1.4	-1.2	0	0
26.03.2024	0.2	1.3	-1.1	0	0
27.03.2024	0.2	1.5	-1.3	0	0
28.03.2024	0.2	1.5	-1.3	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