

Historical cost data

ISIN: DE000HC91684

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	23	67.3	-44.5	0	0.2
27.09.2023	0.6	7.9	-7.5	0	0.1
21.05.2024	0.3	2.4	-2.2	0	0.1
28.09.2023	0.5	7.2	-6.8	0	0.1
29.09.2023	0.5	6.5	-6.1	0	0.1
03.10.2023	0.6	8.2	-7.8	0	0.2
04.10.2023	0.8	8.6	-7.9	0	0.2
05.10.2023	1.1	10.9	-10.1	0	0.2
06.10.2023	1	10.2	-9.4	0	0.2
10.10.2023	0.8	8.6	-8	0	0.2
11.10.2023	0.8	8.1	-7.5	0	0.2
12.10.2023	0.7	8	-7.4	0	0.2
13.10.2023	0.7	7.3	-6.7	0	0.1
17.10.2023	0.5	6.5	-6.1	0	0.1
18.10.2023	0.5	6.3	-6	0	0.1
19.10.2023	0.5	6.1	-5.8	0	0.1
20.10.2023	0.6	6.6	-6.1	0	0.1
24.10.2023	0.6	7	-6.5	0	0.1
25.10.2023	0.6	6.9	-6.4	0	0.2
26.10.2023	0.7	7.2	-6.6	0	0.2
27.10.2023	0.7	7	-6.5	0	0.1
31.10.2023	0.5	6.4	-6	0	0.1
01.11.2023	0.6	6.5	-6	0	0.1
02.11.2023	0.6	5.9	-5.4	0	0.1
03.11.2023	0.5	5.5	-5.1	0	0.1
07.11.2023	0.7	6.5	-6	0	0.1
08.11.2023	0.7	7.4	-7	0	0.2
09.11.2023	0.7	8.5	-7.9	0	0.2
10.11.2023	0.7	8.2	-7.6	0	0.2
14.11.2023	0.7	6.6	-6.1	0	0.1
15.11.2023	0.6	6.7	-6.2	0	0.2

16.11.2023	0.6	6.8	-6.3	0	0.2
17.11.2023	0.7	7.9	-7.4	0	0.2
21.11.2023	0.6	6.4	-6	0	0.1
22.11.2023	0.5	6.4	-6	0	0.1
23.11.2023	0.7	7.5	-7	0	0.2
24.11.2023	1.5	7.3	-5.9	0	0.1
28.11.2023	0.6	6.2	-5.8	0	0.1
29.11.2023	0.5	6.1	-5.7	0	0.1
30.11.2023	0.6	7	-6.5	0	0.2
01.12.2023	0.6	6.7	-6.3	0	0.2
05.12.2023	0.7	7.7	-7.2	0	0.2
06.12.2023	0.7	7.8	-7.3	0	0.2
07.12.2023	0.8	8.3	-7.7	0	0.2
08.12.2023	0.8	7.4	-6.8	0	0.2
12.12.2023	0.6	6	-5.5	0	0.2
13.12.2023	0.7	6.5	-6	0	0.2
14.12.2023	0.7	6.4	-5.9	0	0.2
15.12.2023	0.7	6.4	-5.9	0	0.2
19.12.2023	0.6	5.4	-4.9	0	0.2
20.12.2023	0.7	5.9	-5.4	0	0.2
21.12.2023	0.7	5.9	-5.4	0	0.2
22.12.2023	0.7	6	-5.5	0	0.2
28.12.2023	0.6	5.3	-4.8	0	0.2
29.12.2023	0.7	5.2	-4.6	0	0.2
03.01.2024	0.6	5	-4.6	0	0.2
04.01.2024	0.7	5.3	-4.8	0	0.2
05.01.2024	0.6	5.3	-4.9	0	0.2
09.01.2024	0.8	5.9	-5.4	0	0.2
10.01.2024	0.8	6.7	-6.1	0	0.2
11.01.2024	0.9	7.4	-6.7	0	0.2
12.01.2024	1	7.6	-6.9	0	0.3
16.01.2024	0.9	7.2	-6.6	0	0.2
17.01.2024	1	7.6	-6.9	0	0.3
18.01.2024	1.5	11.5	-10.3	0	0.4
19.01.2024	1.4	10.2	-9.1	0	0.4
23.01.2024	1.9	13.9	-12.5	0	0.5
24.01.2024	1.6	12	-10.8	0	0.4
25.01.2024	1.3	10	-9	0	0.3
26.01.2024	1.2	9.3	-8.4	0	0.3

30.01.2024	0.9	7.2	-6.6	0	0.2
31.01.2024	0.9	6.8	-6.2	0	0.2
01.02.2024	0.9	7.1	-6.5	0	0.2
02.02.2024	0.8	6.9	-6.3	0	0.2
06.02.2024	1.2	9.2	-8.3	0	0.3
07.02.2024	0.9	7.2	-6.5	0	0.2
08.02.2024	1.5	11.3	-10.1	0	0.4
09.02.2024	1.3	9.6	-8.7	0	0.3
13.02.2024	1.1	6.8	-6	0	0.3
14.02.2024	1	6.3	-5.6	0	0.3
15.02.2024	0.9	5.5	-4.8	0	0.3
16.02.2024	1.1	6.4	-5.6	0	0.3
20.02.2024	1.1	6.8	-6	0	0.3
21.02.2024	1.5	8.8	-7.7	0	0.4
22.02.2024	1.4	8.6	-7.6	0	0.4
23.02.2024	1.3	6.3	-5.4	0	0.3
27.02.2024	1.3	8	-7	0	0.3
28.02.2024	1.1	7	-6.2	0	0.3
29.02.2024	1.2	7.3	-6.4	0	0.3
01.03.2024	1.3	7.7	-6.7	0	0.3
05.03.2024	1.2	7.3	-6.4	0	0.3
06.03.2024	1.3	7.8	-6.9	0	0.3
07.03.2024	1.1	7	-6.2	0	0.3
08.03.2024	1.1	6.4	-5.6	0	0.3
12.03.2024	1	6.1	-5.4	0	0.3
13.03.2024	0.9	5.8	-5.2	0	0.2
14.03.2024	0.7	4.7	-4.1	0	0.2
15.03.2024	0.7	4.3	-3.8	0	0.2
19.03.2024	0.6	4.4	-3.9	0	0.2
20.03.2024	0.5	3.3	-3	0	0.1
21.03.2024	0.6	3.5	-3.1	0	0.2
22.03.2024	0.6	3.5	-3.1	0	0.2
26.03.2024	0.6	3.6	-3.1	0	0.2
27.03.2024	0.6	3.6	-3.1	0	0.2
28.03.2024	0.6	3.4	-3	0	0.2
03.04.2024	0.5	2.8	-2.4	0	0.1
04.04.2024	0.6	2.5	-2.1	0	0.1
05.04.2024	0.5	2.4	-2	0	0.1
09.04.2024	0.4	2.3	-2	0	0.1

10.04.2024	0.4	2.4	-2	0	0.1
11.04.2024	0.4	2.2	-1.9	0	0.1
12.04.2024	0.4	2.2	-1.9	0	0.1
16.04.2024	0.4	2.2	-1.9	0	0.1
17.04.2024	0.5	2.3	-1.9	0	0.1
18.04.2024	0.4	2.3	-1.9	0	0.1
19.04.2024	0.4	2.4	-2	0	0.1
23.04.2024	0.4	2.3	-2	0	0.1
24.04.2024	0.4	2.3	-1.9	0	0.1
26.04.2024	0.3	2.3	-2.1	0	0.1
30.04.2024	0.3	2	-1.8	0	0.1
03.05.2024	0.3	2.4	-2.2	0	0.1
07.05.2024	0.3	2.4	-2.2	0	0.1
08.05.2024	0.3	2.5	-2.4	0	0.1
09.05.2024	0.3	2.5	-2.3	0	0.1
10.05.2024	0.3	2.2	-2	0	0.1
14.05.2024	0.3	2.1	-1.9	0	0.1
15.05.2024	0.3	2.2	-2.1	0	0.1
16.05.2024	0.3	2.4	-2.2	0	0.1
17.05.2024	0.3	2.6	-2.4	0	0.1
08.11.2024	3.5	20.7	-18.1	0	0.9
22.05.2024	0.3	2.7	-2.5	0	0.1
23.05.2024	0.4	2.9	-2.6	0	0.1
24.05.2024	0.3	2.9	-2.7	0	0.1
28.05.2024	0.3	2.7	-2.5	0	0.1
29.05.2024	0.3	2.9	-2.6	0	0.1
30.05.2024	0.3	3	-2.8	0	0.1
31.05.2024	0.4	3.3	-3.1	0	0.1
04.06.2024	0.3	2.8	-2.6	0	0.1
05.06.2024	0.4	3.4	-3.2	0	0.2
06.06.2024	0.4	3.1	-2.9	0	0.1
07.06.2024	0.4	3.1	-2.9	0	0.1
11.06.2024	0.4	3.2	-3	0	0.1
12.06.2024	0.4	3.5	-3.2	0	0.2
13.06.2024	0.4	3.5	-3.3	0	0.2
14.06.2024	0.5	4.3	-4	0	0.2
18.06.2024	0.6	4.6	-4.2	0	0.2
19.06.2024	0.5	4.2	-3.9	0	0.2
20.06.2024	0.5	4.4	-4	0	0.2

21.06.2024	0.5	3.6	-3.3	0	0.2
25.06.2024	0.5	4	-3.7	0	0.2
26.06.2024	0.5	3.8	-3.5	0	0.2
27.06.2024	0.5	4.1	-3.8	0	0.2
28.06.2024	0.5	4.3	-4	0	0.2
02.07.2024	0.4	3.7	-3.4	0	0.2
03.07.2024	0.4	3.4	-3.1	0	0.1
04.07.2024	0.4	3	-2.7	0	0.1
05.07.2024	0.3	2.4	-2.2	0	0.1
09.07.2024	0.4	2.7	-2.5	0	0.1
10.07.2024	0.5	3.1	-2.8	0	0.2
11.07.2024	0.5	3.1	-2.9	0	0.2
12.07.2024	0.5	3.4	-3.1	0	0.2
16.07.2024	0.5	3.1	-2.8	0	0.2
17.07.2024	0.5	3.4	-3.1	0	0.2
18.07.2024	0.5	3.3	-3	0	0.2
19.07.2024	0.4	3.2	-2.9	0	0.2
23.07.2024	0.5	3.2	-2.9	0	0.2
24.07.2024	0.5	3.7	-3.3	0	0.2
25.07.2024	0.5	4.2	-3.8	0	0.2
26.07.2024	0.6	4	-3.6	0	0.2
30.07.2024	0.6	4.1	-3.7	0	0.2
31.07.2024	0.6	3.8	-3.4	0	0.2
01.08.2024	0.5	3.6	-3.3	0	0.2
02.08.2024	0.6	4	-3.6	0	0.2
06.08.2024	1.2	7.7	-6.9	0	0.4
07.08.2024	1.1	6.9	-6.2	0	0.4
09.08.2024	0.7	5	-4.5	0	0.3
13.08.2024	0.6	4.2	-3.8	0	0.2
14.08.2024	0.7	4.8	-4.4	0	0.2
15.08.2024	0.9	4.4	-4	0	0.5
20.08.2024	0.5	3.4	-3.1	0	0.2
21.08.2024	0.6	3.9	-3.5	0	0.2
22.08.2024	0.6	4.2	-3.9	0	0.2
23.08.2024	0.7	3.9	-3.5	0	0.2
27.08.2024	0.5	3.3	-3	0	0.2
28.08.2024	0.5	3.3	-3	0	0.2
29.08.2024	0.6	3.5	-3.2	0	0.2
30.08.2024	0.5	3.5	-3.1	0	0.2

03.09.2024	0.6	3.5	-3.1	0	0.2
04.09.2024	0.9	4.9	-4.3	0	0.3
05.09.2024	0.9	5.7	-5.1	0	0.3
06.09.2024	0.8	4.5	-4	0	0.3
10.09.2024	0.8	5	-4.5	0	0.3
11.09.2024	1.1	6.6	-5.9	0	0.4
12.09.2024	1.1	6.1	-5.4	0	0.4
13.09.2024	0.9	5.4	-4.9	0	0.3
17.09.2024	0.8	4.9	-4.4	0	0.3
18.09.2024	0.7	4.4	-3.9	0	0.3
19.09.2024	0.8	4.9	-4.5	0	0.3
20.09.2024	0.6	3.7	-3.3	0	0.2
24.09.2024	0.8	4	-3.4	0	0.2
25.09.2024	0.7	3.6	-3.1	0	0.2
26.09.2024	1	4.9	-4.1	0	0.3
27.09.2024	1.4	7.1	-6.1	0	0.4
01.10.2024	1.7	8.5	-7.3	0	0.5
02.10.2024	1.4	7.1	-6.1	0	0.4
03.10.2024	1	5.3	-4.5	0	0.3
04.10.2024	0.8	4.3	-3.7	0	0.2
08.10.2024	0.6	3.2	-2.7	0	0.2
09.10.2024	0.7	3.6	-3.1	0	0.2
10.10.2024	0.8	3.7	-3.1	0	0.2
11.10.2024	0.7	3.3	-2.8	0	0.2
15.10.2024	0.7	3.1	-2.6	0	0.2
16.10.2024	1.4	7	-6	0	0.4
17.10.2024	1.3	6	-5	0	0.3
18.10.2024	1.3	6.1	-5.1	0	0.3
22.10.2024	1.3	6.4	-5.4	0	0.3
23.10.2024	1.2	5.7	-4.8	0	0.3
24.10.2024	1.2	5.9	-5	0	0.3
25.10.2024	1.3	6.2	-5.3	0	0.3
29.10.2024	1.5	6.8	-5.8	0	0.4
30.10.2024	1.4	7.3	-6.3	0	0.4
31.10.2024	1.5	7.1	-6.1	0	0.4
01.11.2024	6.1	29.8	-25.1	0	1.4
05.11.2024	2.8	13.3	-11.3	0	0.7
06.11.2024	2.7	12.3	-10.3	0	0.7
07.11.2024	5.6	32.4	-28	0	1.2

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