

Historical cost data

ISIN: DE000HC92DX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	3.2	3.2	0	0	0
27.09.2023	3.7	3.7	0	0	0
28.09.2023	4.3	4.3	0	0	0
02.10.2023	3.3	3.3	0	0	0
12.10.2023	2.8	2.8	0	0	0
13.10.2023	2.7	2.7	0	0	0
20.10.2023	4	4	0	0	0
23.10.2023	5.4	5.4	0	0	0
01.11.2023	6.6	6.6	0	0	0
08.11.2023	2.7	2.7	0	0	0
21.11.2023	1.5	1.5	0	0	0
24.11.2023	2.5	2.5	0	0	0
28.11.2023	1.6	1.6	0	0	0
29.11.2023	1.5	1.5	0	0	0
12.12.2023	1	1	0	0	0
19.12.2023	0.8	0.8	0	0	0
21.12.2023	1.1	1.1	0	0	0
28.12.2023	1.1	1.1	0	0	0
03.01.2024	1.1	1.1	0	0	0
18.01.2024	0.9	0.9	0	0	0
24.01.2024	0.9	0.9	0	0	0
29.01.2024	0.8	0.8	0	0	0
30.01.2024	0.7	0.7	0	0	0
31.01.2024	0.7	0.7	0	0	0
07.02.2024	0.8	0.8	0	0	0
12.02.2024	0.7	0.7	0	0	0
14.02.2024	0.5	0.5	0	0	0
16.02.2024	0.8	0.8	0	0	0
19.02.2024	0.7	0.7	0	0	0
13.03.2024	0.7	0.7	0	0	0
12.03.2024	0.7	0.7	0	0	0

29.09.2023	3.6	3.6	0	0	0
03.10.2023	3.6	3.6	0	0	0
04.10.2023	4.4	4.4	0	0	0
05.10.2023	5.1	5.1	0	0	0
06.10.2023	4.4	4.4	0	0	0
09.10.2023	4.5	4.5	0	0	0
10.10.2023	3.8	3.8	0	0	0
11.10.2023	3.1	3.1	0	0	0
16.10.2023	3.3	3.3	0	0	0
17.10.2023	3	3	0	0	0
18.10.2023	3.1	3.1	0	0	0
19.10.2023	3.1	3.1	0	0	0
24.10.2023	4.7	4.7	0	0	0
25.10.2023	4.4	4.4	0	0	0
26.10.2023	4.7	4.7	0	0	0
27.10.2023	7.3	7.3	0	0	0
30.10.2023	8	8	0	0	0
31.10.2023	8	8	0	0	0
02.11.2023	4.7	4.7	0	0	0
03.11.2023	3.1	3.1	0	0	0
06.11.2023	2.6	2.6	0	0	0
07.11.2023	3.3	3.3	0	0	0
09.11.2023	2.7	2.7	0	0	0
10.11.2023	2.9	2.9	0	0	0
13.11.2023	2.9	2.9	0	0	0
14.11.2023	2.2	2.2	0	0	0
15.11.2023	1.9	1.9	0	0	0
16.11.2023	1.7	1.7	0	0	0
17.11.2023	2.1	2.1	0	0	0
20.11.2023	1.8	1.8	0	0	0
22.11.2023	1.8	1.8	0	0	0
23.11.2023	1.8	1.8	0	0	0
27.11.2023	1.7	1.7	0	0	0
30.11.2023	1.6	1.6	0	0	0
01.12.2023	2	2	0	0	0
04.12.2023	1.7	1.7	0	0	0
05.12.2023	1.5	1.5	0	0	0
06.12.2023	1.5	1.5	0	0	0
07.12.2023	1.4	1.4	0	0	0

08.12.2023	1.5	1.5	0	0	0
11.12.2023	1	1	0	0	0
13.12.2023	1.1	1.1	0	0	0
14.12.2023	0.8	0.8	0	0	0
15.12.2023	0.9	0.9	0	0	0
18.12.2023	0.9	0.9	0	0	0
20.12.2023	0.7	0.7	0	0	0
22.12.2023	1.1	1.1	0	0	0
25.12.2023	1.1	1.1	0	0	0
29.12.2023	1.1	1.1	0	0	0
04.01.2024	1.2	1.2	0	0	0
05.01.2024	1.2	1.2	0	0	0
08.01.2024	1.1	1.1	0	0	0
09.01.2024	0.6	0.6	0	0	0
10.01.2024	1	1	0	0	0
11.01.2024	1.1	1.1	0	0	0
12.01.2024	1.1	1.1	0	0	0
15.01.2024	0.7	0.7	0	0	0
16.01.2024	0.6	0.6	0	0	0
17.01.2024	0.7	0.7	0	0	0
19.01.2024	0.8	0.8	0	0	0
22.01.2024	0.9	0.9	0	0	0
23.01.2024	0.6	0.6	0	0	0
25.01.2024	0.8	0.8	0	0	0
26.01.2024	0.9	0.9	0	0	0
01.02.2024	0.6	0.6	0	0	0
02.02.2024	0.8	0.8	0	0	0
05.02.2024	0.6	0.6	0	0	0
06.02.2024	0.7	0.7	0	0	0
08.02.2024	0.7	0.7	0	0	0
09.02.2024	0.8	0.8	0	0	0
13.02.2024	0.6	0.6	0	0	0
15.02.2024	0.9	0.9	0	0	0
20.02.2024	0.1	0.1	0	0	0
21.02.2024	0.8	0.8	0	0	0
22.02.2024	0.7	0.7	0	0	0
23.02.2024	0.6	0.6	0	0	0
26.02.2024	0.7	0.7	0	0	0
27.02.2024	0.7	0.7	0	0	0

28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.8	0.8	0	0	0
01.03.2024	0.9	0.9	0	0	0
04.03.2024	0.7	0.7	0	0	0
05.03.2024	0.6	0.6	0	0	0
06.03.2024	0.8	0.8	0	0	0
07.03.2024	0.7	0.7	0	0	0
08.03.2024	0.7	0.7	0	0	0
11.03.2024	0.7	0.7	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