

Historical cost data

ISIN: DE000HC92HW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	33.1	33.1	0	0	0
11.09.2023	0.3	0.3	0	0	0
13.11.2023	8.5	8.5	0	0	0
17.01.2024	1.1	1.1	0	0	0
21.03.2024	0.2	0.2	0	0	0
28.03.2024	0.5	0.5	0	0	0
18.09.2023	0.7	0.7	0	0	0
25.09.2023	0.1	0.1	0	0	0
27.09.2023	8.6	8.6	0	0	0
28.09.2023	8.5	8.5	0	0	0
29.09.2023	7.9	7.9	0	0	0
02.10.2023	6.9	6.9	0	0	0
03.10.2023	8	8	0	0	0
04.10.2023	10.2	10.2	0	0	0
05.10.2023	8.1	8.1	0	0	0
06.10.2023	9.5	9.5	0	0	0
09.10.2023	7.2	7.2	0	0	0
10.10.2023	6.3	6.3	0	0	0
11.10.2023	6.5	6.5	0	0	0
12.10.2023	5.6	5.6	0	0	0
13.10.2023	6.8	6.8	0	0	0
16.10.2023	9.2	9.2	0	0	0
17.10.2023	8.7	8.7	0	0	0
18.10.2023	8.6	8.6	0	0	0
19.10.2023	9.7	9.7	0	0	0
20.10.2023	9.7	9.7	0	0	0
23.10.2023	11.2	11.2	0	0	0
24.10.2023	8.3	8.3	0	0	0
25.10.2023	8.8	8.8	0	0	0
26.10.2023	12.1	12.1	0	0	0
27.10.2023	13.6	13.6	0	0	0

30.10.2023	11.7	11.7	0	0	0
31.10.2023	12.2	12.2	0	0	0
01.11.2023	11.2	11.2	0	0	0
02.11.2023	7.2	7.2	0	0	0
03.11.2023	9	9	0	0	0
06.11.2023	9.6	9.6	0	0	0
07.11.2023	7.9	7.9	0	0	0
08.11.2023	6.9	6.9	0	0	0
09.11.2023	8.2	8.2	0	0	0
10.11.2023	8	8	0	0	0
14.11.2023	7.5	7.5	0	0	0
15.11.2023	6.5	6.5	0	0	0
16.11.2023	7	7	0	0	0
17.11.2023	7.2	7.2	0	0	0
20.11.2023	7.2	7.2	0	0	0
21.11.2023	6.8	6.8	0	0	0
22.11.2023	7.7	7.7	0	0	0
23.11.2023	6.7	6.7	0	0	0
24.11.2023	6.4	6.4	0	0	0
27.11.2023	6.4	6.4	0	0	0
28.11.2023	7.1	7.1	0	0	0
29.11.2023	7.5	7.5	0	0	0
30.11.2023	6.4	6.4	0	0	0
01.12.2023	8.2	8.2	0	0	0
04.12.2023	8.3	8.3	0	0	0
05.12.2023	10.8	10.8	0	0	0
06.12.2023	8.9	8.9	0	0	0
07.12.2023	7.9	7.9	0	0	0
08.12.2023	6.9	6.9	0	0	0
11.12.2023	6	6	0	0	0
12.12.2023	4.8	4.8	0	0	0
13.12.2023	4.4	4.4	0	0	0
14.12.2023	4.2	4.2	0	0	0
15.12.2023	4.2	4.2	0	0	0
18.12.2023	4.1	4.1	0	0	0
19.12.2023	3.7	3.7	0	0	0
20.12.2023	4.8	4.8	0	0	0
21.12.2023	4.2	4.2	0	0	0
22.12.2023	4	4	0	0	0

25.12.2023	4.1	4.1	0	0	0
28.12.2023	3.4	3.4	0	0	0
29.12.2023	3.3	3.3	0	0	0
03.01.2024	3.9	3.9	0	0	0
04.01.2024	4.4	4.4	0	0	0
05.01.2024	3.8	3.8	0	0	0
08.01.2024	3.8	3.8	0	0	0
09.01.2024	2.4	2.4	0	0	0
10.01.2024	3	3	0	0	0
11.01.2024	2.5	2.5	0	0	0
12.01.2024	2.8	2.8	0	0	0
15.01.2024	2.7	2.7	0	0	0
16.01.2024	2.9	2.9	0	0	0
18.01.2024	1.3	1.3	0	0	0
19.01.2024	0.9	0.9	0	0	0
22.01.2024	0.3	0.3	0	0	0
23.01.2024	0.4	0.4	0	0	0
24.01.2024	1	1	0	0	0
25.01.2024	0.9	0.9	0	0	0
26.01.2024	0.8	0.8	0	0	0
29.01.2024	0.4	0.4	0	0	0
30.01.2024	0.1	0.1	0	0	0
31.01.2024	0.7	0.7	0	0	0
01.02.2024	0.6	0.6	0	0	0
02.02.2024	1.1	1.1	0	0	0
05.02.2024	1	1	0	0	0
06.02.2024	0.9	0.9	0	0	0
07.02.2024	0.8	0.8	0	0	0
08.02.2024	0.5	0.5	0	0	0
09.02.2024	0.9	0.9	0	0	0
12.02.2024	1.2	1.2	0	0	0
13.02.2024	0.6	0.6	0	0	0
14.02.2024	1	1	0	0	0
15.02.2024	1.2	1.2	0	0	0
16.02.2024	0.6	0.6	0	0	0
19.02.2024	1.1	1.1	0	0	0
20.02.2024	0.2	0.2	0	0	0
21.02.2024	0.4	0.4	0	0	0
22.02.2024	0.2	0.2	0	0	0

23.02.2024	0.1	0.1	0	0	0
26.02.2024	0.2	0.2	0	0	0
27.02.2024	0.4	0.4	0	0	0
28.02.2024	0.1	0.1	0	0	0
29.02.2024	0.5	0.5	0	0	0
01.03.2024	0.1	0.1	0	0	0
04.03.2024	0.1	0.1	0	0	0
05.03.2024	0.1	0.1	0	0	0
06.03.2024	0.1	0.1	0	0	0
07.03.2024	0.1	0.1	0	0	0
08.03.2024	0.1	0.1	0	0	0
11.03.2024	0.1	0.1	0	0	0
12.03.2024	0.3	0.3	0	0	0
13.03.2024	0.2	0.2	0	0	0
14.03.2024	0.1	0.1	0	0	0
15.03.2024	0.4	0.4	0	0	0
18.03.2024	0.5	0.5	0	0	0
19.03.2024	0.1	0.1	0	0	0
20.03.2024	0.1	0.1	0	0	0
22.03.2024	0.3	0.3	0	0	0
25.03.2024	1.1	1.1	0	0	0
26.03.2024	0.4	0.4	0	0	0
27.03.2024	0.2	0.2	0	0	0
09.05.2024	0.4	0.4	0	0	0
29.03.2024	0.4	0.4	0	0	0
02.04.2024	6.6	6.6	0	0	0
03.04.2024	0.4	0.4	0	0	0
04.04.2024	0.4	0.4	0	0	0
05.04.2024	0.3	0.3	0	0	0
08.04.2024	0.3	0.3	0	0	0
09.04.2024	0.2	0.2	0	0	0
10.04.2024	0.1	0.1	0	0	0
11.04.2024	0.1	0.1	0	0	0
12.04.2024	0.3	0.3	0	0	0
15.04.2024	1.1	1.1	0	0	0
16.04.2024	0.5	0.5	0	0	0
17.04.2024	0.8	0.8	0	0	0
18.04.2024	1.2	1.2	0	0	0
19.04.2024	0.8	0.8	0	0	0

22.04.2024	1.6	1.6	0	0	0
23.04.2024	1.8	1.8	0	0	0
24.04.2024	0.1	0.1	0	0	0
26.04.2024	1.5	1.5	0	0	0
29.04.2024	1.5	1.5	0	0	0
30.04.2024	0.7	0.7	0	0	0
01.05.2024	1	1	0	0	0
03.05.2024	2.7	2.7	0	0	0
06.05.2024	1.7	1.7	0	0	0
07.05.2024	0.1	0.1	0	0	0
08.05.2024	0.3	0.3	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