

Historical cost data

ISIN: DE000HC92JV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	28	28	0	0	0
11.09.2023	0.1	0.1	0	0	0
27.10.2023	2.7	2.7	0	0	0
26.03.2024	18.5	18.5	0	0	0
18.09.2023	8.6	8.6	0	0	0
25.09.2023	8.4	8.4	0	0	0
27.09.2023	1.6	1.6	0	0	0
28.09.2023	1.2	1.2	0	0	0
29.09.2023	0.9	0.9	0	0	0
02.10.2023	2.1	2.1	0	0	0
03.10.2023	1.9	1.9	0	0	0
04.10.2023	2.1	2.1	0	0	0
05.10.2023	2.2	2.2	0	0	0
06.10.2023	2.1	2.1	0	0	0
09.10.2023	2.2	2.2	0	0	0
10.10.2023	2.1	2.1	0	0	0
11.10.2023	1.8	1.8	0	0	0
12.10.2023	1.6	1.6	0	0	0
13.10.2023	2.3	2.3	0	0	0
16.10.2023	3.4	3.4	0	0	0
17.10.2023	3.3	3.3	0	0	0
18.10.2023	3	3	0	0	0
19.10.2023	3	3	0	0	0
20.10.2023	3	3	0	0	0
23.10.2023	3	3	0	0	0
24.10.2023	2.4	2.4	0	0	0
25.10.2023	2.1	2.1	0	0	0
26.10.2023	5.3	5.3	0	0	0
30.10.2023	3.1	3.1	0	0	0
31.10.2023	3.2	3.2	0	0	0
01.11.2023	3.4	3.4	0	0	0

02.11.2023	4	4	0	0	0
03.11.2023	4.4	4.4	0	0	0
06.11.2023	3.3	3.3	0	0	0
07.11.2023	5.8	5.8	0	0	0
08.11.2023	6.2	6.2	0	0	0
09.11.2023	5.9	5.9	0	0	0
10.11.2023	6.2	6.2	0	0	0
13.11.2023	6.5	6.5	0	0	0
14.11.2023	5.5	5.5	0	0	0
15.11.2023	6.9	6.9	0	0	0
16.11.2023	7	7	0	0	0
17.11.2023	8.9	8.9	0	0	0
20.11.2023	5.2	5.2	0	0	0
21.11.2023	7.9	7.9	0	0	0
22.11.2023	7.8	7.8	0	0	0
23.11.2023	7.5	7.5	0	0	0
24.11.2023	6.8	6.8	0	0	0
27.11.2023	14.7	14.7	0	0	0
28.11.2023	8.6	8.6	0	0	0
29.11.2023	9.4	9.4	0	0	0
30.11.2023	7	7	0	0	0
01.12.2023	9.4	9.4	0	0	0
04.12.2023	5.8	5.8	0	0	0
05.12.2023	7.8	7.8	0	0	0
06.12.2023	7.6	7.6	0	0	0
07.12.2023	8.3	8.3	0	0	0
08.12.2023	7.5	7.5	0	0	0
11.12.2023	8.4	8.4	0	0	0
12.12.2023	7.9	7.9	0	0	0
13.12.2023	8.5	8.5	0	0	0
14.12.2023	8.7	8.7	0	0	0
15.12.2023	7.7	7.7	0	0	0
18.12.2023	8.2	8.2	0	0	0
19.12.2023	7.9	7.9	0	0	0
20.12.2023	8.6	8.6	0	0	0
21.12.2023	9.4	9.4	0	0	0
22.12.2023	7.5	7.5	0	0	0
25.12.2023	8.2	8.2	0	0	0
28.12.2023	8.8	8.8	0	0	0

29.12.2023	8.1	8.1	0	0	0
03.01.2024	7.7	7.7	0	0	0
04.01.2024	8.4	8.4	0	0	0
05.01.2024	8.2	8.2	0	0	0
08.01.2024	6.8	6.8	0	0	0
09.01.2024	7.8	7.8	0	0	0
10.01.2024	8.6	8.6	0	0	0
11.01.2024	10.1	10.1	0	0	0
12.01.2024	10.1	10.1	0	0	0
15.01.2024	10.1	10.1	0	0	0
16.01.2024	14.3	14.3	0	0	0
17.01.2024	12.1	12.1	0	0	0
18.01.2024	10.6	10.6	0	0	0
19.01.2024	11.3	11.3	0	0	0
22.01.2024	11.6	11.6	0	0	0
23.01.2024	11.9	11.9	0	0	0
24.01.2024	13.4	13.4	0	0	0
25.01.2024	15	15	0	0	0
26.01.2024	16.8	16.8	0	0	0
29.01.2024	15.2	15.2	0	0	0
30.01.2024	15.1	15.1	0	0	0
31.01.2024	15.8	15.8	0	0	0
01.02.2024	12	12	0	0	0
02.02.2024	16.1	16.1	0	0	0
05.02.2024	17	17	0	0	0
06.02.2024	16	16	0	0	0
07.02.2024	17	17	0	0	0
08.02.2024	19.2	19.2	0	0	0
09.02.2024	19.8	19.8	0	0	0
12.02.2024	20.5	20.5	0	0	0
13.02.2024	20.5	20.5	0	0	0
14.02.2024	17.9	17.9	0	0	0
15.02.2024	15	15	0	0	0
16.02.2024	14.4	14.4	0	0	0
19.02.2024	13.1	13.1	0	0	0
20.02.2024	12.4	12.4	0	0	0
21.02.2024	12.9	12.9	0	0	0
22.02.2024	12.1	12.1	0	0	0
23.02.2024	19.7	19.7	0	0	0

26.02.2024	15	15	0	0	0
27.02.2024	14.3	14.3	0	0	0
28.02.2024	15.6	15.6	0	0	0
29.02.2024	14.5	14.5	0	0	0
01.03.2024	13.9	13.9	0	0	0
04.03.2024	15	15	0	0	0
05.03.2024	16.3	16.3	0	0	0
06.03.2024	11.9	11.9	0	0	0
07.03.2024	11.3	11.3	0	0	0
08.03.2024	14.2	14.2	0	0	0
11.03.2024	11.6	11.6	0	0	0
12.03.2024	10.8	10.8	0	0	0
13.03.2024	15	15	0	0	0
14.03.2024	18.2	18.2	0	0	0
15.03.2024	21	21	0	0	0
18.03.2024	11.8	11.8	0	0	0
19.03.2024	16.4	16.4	0	0	0
20.03.2024	15.2	15.2	0	0	0
21.03.2024	17.5	17.5	0	0	0
22.03.2024	19	19	0	0	0
25.03.2024	16.7	16.7	0	0	0
23.05.2024	368.4	368.4	0	0	0
17.06.2024	60	60	0	0	0
27.03.2024	16.7	16.7	0	0	0
28.03.2024	16.2	16.2	0	0	0
29.03.2024	18.5	18.5	0	0	0
02.04.2024	60.6	60.6	0	0	0
03.04.2024	17.8	17.8	0	0	0
04.04.2024	18.8	18.8	0	0	0
05.04.2024	19.3	19.3	0	0	0
08.04.2024	22.5	22.5	0	0	0
09.04.2024	17.2	17.2	0	0	0
10.04.2024	19	19	0	0	0
11.04.2024	17.7	17.7	0	0	0
12.04.2024	15.1	15.1	0	0	0
15.04.2024	12.1	12.1	0	0	0
16.04.2024	7.5	7.5	0	0	0
17.04.2024	17.2	17.2	0	0	0
18.04.2024	15.8	15.8	0	0	0

19.04.2024	15.5	15.5	0	0	0
22.04.2024	12.3	12.3	0	0	0
23.04.2024	10.2	10.2	0	0	0
24.04.2024	14.2	14.2	0	0	0
26.04.2024	9.8	9.8	0	0	0
29.04.2024	25.6	25.6	0	0	0
30.04.2024	22.7	22.7	0	0	0
01.05.2024	22.7	22.7	0	0	0
03.05.2024	22.2	22.2	0	0	0
06.05.2024	37.5	37.5	0	0	0
07.05.2024	50.1	50.1	0	0	0
08.05.2024	58.2	58.2	0	0	0
09.05.2024	64.7	64.7	0	0	0
10.05.2024	64.6	64.6	0	0	0
13.05.2024	72.5	72.5	0	0	0
14.05.2024	72.7	72.7	0	0	0
15.05.2024	83.1	83.1	0	0	0
16.05.2024	156.2	156.2	0	0	0
17.05.2024	186.8	186.8	0	0	0
20.05.2024	138.3	138.3	0	0	0
21.05.2024	218.1	218.1	0	0	0
22.05.2024	361.4	361.4	0	0	0
24.05.2024	183.4	183.4	0	0	0
27.05.2024	427.4	427.4	0	0	0
28.05.2024	685.1	685.1	0	0	0
29.05.2024	549	549	0	0	0
30.05.2024	550.3	550.3	0	0	0
31.05.2024	201.7	201.7	0	0	0
03.06.2024	107.7	107.7	0	0	0
04.06.2024	172.6	172.6	0	0	0
05.06.2024	210.3	210.3	0	0	0
06.06.2024	474.4	474.4	0	0	0
07.06.2024	1388.9	1388.9	0	0	0
10.06.2024	54.1	54.1	0	0	0
11.06.2024	52.8	52.8	0	0	0
12.06.2024	52.7	52.7	0	0	0
13.06.2024	61.9	61.9	0	0	0
14.06.2024	61.9	61.9	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