

Historical cost data

ISIN: DE000HC92K06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	34.7	34.7	0	0	0
11.09.2023	33.6	33.6	0	0	0
09.10.2023	36.6	36.6	0	0	0
30.10.2023	23.1	23.1	0	0	0
14.11.2023	43.6	43.6	0	0	0
22.11.2023	53.6	53.6	0	0	0
13.12.2023	70.5	70.5	0	0	0
18.12.2023	78.1	78.1	0	0	0
18.01.2024	64.1	64.1	0	0	0
07.02.2024	136.2	136.2	0	0	0
27.02.2024	142.8	142.8	0	0	0
18.09.2023	48.3	48.3	0	0	0
25.09.2023	28.7	28.7	0	0	0
27.09.2023	30.4	30.4	0	0	0
28.09.2023	31.5	31.5	0	0	0
29.09.2023	34.1	34.1	0	0	0
02.10.2023	36.8	36.8	0	0	0
03.10.2023	35.9	35.9	0	0	0
04.10.2023	32.2	32.2	0	0	0
05.10.2023	33.2	33.2	0	0	0
06.10.2023	36.2	36.2	0	0	0
10.10.2023	38.1	38.1	0	0	0
11.10.2023	42	42	0	0	0
12.10.2023	43.2	43.2	0	0	0
13.10.2023	42.7	42.7	0	0	0
16.10.2023	37.9	37.9	0	0	0
17.10.2023	37.9	37.9	0	0	0
18.10.2023	40	40	0	0	0
19.10.2023	38.3	38.3	0	0	0
20.10.2023	34.6	34.6	0	0	0
23.10.2023	30.9	30.9	0	0	0

24.10.2023	31.9	31.9	0	0	0
25.10.2023	33.5	33.5	0	0	0
26.10.2023	32.6	32.6	0	0	0
27.10.2023	24.5	24.5	0	0	0
31.10.2023	20.4	20.4	0	0	0
01.11.2023	30.7	30.7	0	0	0
02.11.2023	29.3	29.3	0	0	0
03.11.2023	30.4	30.4	0	0	0
06.11.2023	36.9	36.9	0	0	0
07.11.2023	38.5	38.5	0	0	0
08.11.2023	40.9	40.9	0	0	0
09.11.2023	41.7	41.7	0	0	0
10.11.2023	44.1	44.1	0	0	0
13.11.2023	44.3	44.3	0	0	0
15.11.2023	50	50	0	0	0
16.11.2023	52.7	52.7	0	0	0
17.11.2023	50.6	50.6	0	0	0
20.11.2023	52.6	52.6	0	0	0
21.11.2023	56.1	56.1	0	0	0
23.11.2023	54.4	54.4	0	0	0
24.11.2023	66	66	0	0	0
27.11.2023	64.7	64.7	0	0	0
28.11.2023	63.7	63.7	0	0	0
29.11.2023	64.9	64.9	0	0	0
30.11.2023	71.7	71.7	0	0	0
01.12.2023	63.5	63.5	0	0	0
04.12.2023	72.6	72.6	0	0	0
05.12.2023	62	62	0	0	0
06.12.2023	56.2	56.2	0	0	0
07.12.2023	58.3	58.3	0	0	0
08.12.2023	58.7	58.7	0	0	0
11.12.2023	66.5	66.5	0	0	0
12.12.2023	69.7	69.7	0	0	0
14.12.2023	66.9	66.9	0	0	0
15.12.2023	80.3	80.3	0	0	0
19.12.2023	70.9	70.9	0	0	0
20.12.2023	69	69	0	0	0
21.12.2023	75.7	75.7	0	0	0
22.12.2023	70.6	70.6	0	0	0

25.12.2023	78	78	0	0	0
28.12.2023	62.3	62.3	0	0	0
29.12.2023	72	72	0	0	0
03.01.2024	58.5	58.5	0	0	0
04.01.2024	60.3	60.3	0	0	0
05.01.2024	60.7	60.7	0	0	0
08.01.2024	56.3	56.3	0	0	0
09.01.2024	68.4	68.4	0	0	0
10.01.2024	66.5	66.5	0	0	0
11.01.2024	71.7	71.7	0	0	0
12.01.2024	67.5	67.5	0	0	0
15.01.2024	71.8	71.8	0	0	0
16.01.2024	160.7	160.7	0	0	0
17.01.2024	79.9	79.9	0	0	0
19.01.2024	78.1	78.1	0	0	0
22.01.2024	102	102	0	0	0
23.01.2024	121.5	121.5	0	0	0
24.01.2024	118	118	0	0	0
25.01.2024	113.3	113.3	0	0	0
26.01.2024	129	129	0	0	0
29.01.2024	117	117	0	0	0
30.01.2024	128.8	128.8	0	0	0
31.01.2024	155.9	155.9	0	0	0
01.02.2024	101	101	0	0	0
02.02.2024	97.3	97.3	0	0	0
05.02.2024	84.9	84.9	0	0	0
06.02.2024	85.4	85.4	0	0	0
08.02.2024	53.3	53.3	0	0	0
09.02.2024	63.7	63.7	0	0	0
12.02.2024	77.5	77.5	0	0	0
13.02.2024	93.4	93.4	0	0	0
14.02.2024	60.9	60.9	0	0	0
15.02.2024	72.9	72.9	0	0	0
16.02.2024	74.6	74.6	0	0	0
19.02.2024	75.5	75.5	0	0	0
20.02.2024	127.9	127.9	0	0	0
21.02.2024	68.2	68.2	0	0	0
22.02.2024	73.5	73.5	0	0	0
23.02.2024	125.6	125.6	0	0	0

26.02.2024	105.6	105.6	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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