

Historical cost data

ISIN: DE000HC92K55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	23.6	23.6	0	0	0
11.09.2023	0.5	0.5	0	0	0
11.12.2023	23.2	23.2	0	0	0
28.02.2024	53.8	53.8	0	0	0
18.09.2023	12.3	12.3	0	0	0
25.09.2023	10.1	10.1	0	0	0
27.09.2023	4.6	4.6	0	0	0
28.09.2023	4.7	4.7	0	0	0
29.09.2023	5.2	5.2	0	0	0
02.10.2023	5.7	5.7	0	0	0
03.10.2023	5	5	0	0	0
04.10.2023	5.2	5.2	0	0	0
05.10.2023	4.6	4.6	0	0	0
06.10.2023	3.6	3.6	0	0	0
09.10.2023	4.1	4.1	0	0	0
10.10.2023	4.6	4.6	0	0	0
11.10.2023	5.8	5.8	0	0	0
12.10.2023	6	6	0	0	0
13.10.2023	5.5	5.5	0	0	0
16.10.2023	4.6	4.6	0	0	0
17.10.2023	4.3	4.3	0	0	0
18.10.2023	5.1	5.1	0	0	0
19.10.2023	3.9	3.9	0	0	0
20.10.2023	3.3	3.3	0	0	0
23.10.2023	3	3	0	0	0
24.10.2023	3.8	3.8	0	0	0
25.10.2023	4.1	4.1	0	0	0
26.10.2023	3.4	3.4	0	0	0
27.10.2023	2.6	2.6	0	0	0
30.10.2023	2.8	2.8	0	0	0
31.10.2023	3.4	3.4	0	0	0

01.11.2023	4.1	4.1	0	0	0
02.11.2023	4.1	4.1	0	0	0
03.11.2023	5.4	5.4	0	0	0
06.11.2023	6.2	6.2	0	0	0
07.11.2023	6.9	6.9	0	0	0
08.11.2023	8.3	8.3	0	0	0
09.11.2023	8.7	8.7	0	0	0
10.11.2023	9.5	9.5	0	0	0
13.11.2023	10.3	10.3	0	0	0
14.11.2023	9.6	9.6	0	0	0
15.11.2023	12	12	0	0	0
16.11.2023	12	12	0	0	0
17.11.2023	11.8	11.8	0	0	0
20.11.2023	11.9	11.9	0	0	0
21.11.2023	12.3	12.3	0	0	0
22.11.2023	13	13	0	0	0
23.11.2023	13.5	13.5	0	0	0
24.11.2023	17.2	17.2	0	0	0
27.11.2023	15.4	15.4	0	0	0
28.11.2023	15.2	15.2	0	0	0
29.11.2023	15.3	15.3	0	0	0
30.11.2023	17.3	17.3	0	0	0
01.12.2023	16.5	16.5	0	0	0
04.12.2023	16.9	16.9	0	0	0
05.12.2023	18.9	18.9	0	0	0
06.12.2023	18.8	18.8	0	0	0
07.12.2023	20.5	20.5	0	0	0
08.12.2023	20.5	20.5	0	0	0
12.12.2023	27.3	27.3	0	0	0
13.12.2023	24.2	24.2	0	0	0
14.12.2023	25.6	25.6	0	0	0
15.12.2023	22	22	0	0	0
18.12.2023	23.3	23.3	0	0	0
19.12.2023	22.2	22.2	0	0	0
20.12.2023	23.7	23.7	0	0	0
21.12.2023	23.5	23.5	0	0	0
22.12.2023	22.5	22.5	0	0	0
25.12.2023	23.2	23.2	0	0	0
28.12.2023	24.4	24.4	0	0	0

29.12.2023	24.1	24.1	0	0	0
03.01.2024	16.3	16.3	0	0	0
04.01.2024	15.7	15.7	0	0	0
05.01.2024	18.4	18.4	0	0	0
08.01.2024	19.5	19.5	0	0	0
09.01.2024	20.7	20.7	0	0	0
10.01.2024	23.1	23.1	0	0	0
11.01.2024	21.4	21.4	0	0	0
12.01.2024	23.8	23.8	0	0	0
15.01.2024	26.2	26.2	0	0	0
16.01.2024	52.7	52.7	0	0	0
17.01.2024	27.8	27.8	0	0	0
18.01.2024	24.2	24.2	0	0	0
19.01.2024	28	28	0	0	0
22.01.2024	26.7	26.7	0	0	0
23.01.2024	24.5	24.5	0	0	0
24.01.2024	26.7	26.7	0	0	0
25.01.2024	27.6	27.6	0	0	0
26.01.2024	32	32	0	0	0
29.01.2024	29.6	29.6	0	0	0
30.01.2024	30.4	30.4	0	0	0
31.01.2024	31.6	31.6	0	0	0
01.02.2024	28.6	28.6	0	0	0
02.02.2024	30	30	0	0	0
05.02.2024	34.2	34.2	0	0	0
06.02.2024	35.8	35.8	0	0	0
07.02.2024	38.9	38.9	0	0	0
08.02.2024	35.2	35.2	0	0	0
09.02.2024	35.1	35.1	0	0	0
12.02.2024	30.1	30.1	0	0	0
13.02.2024	33.5	33.5	0	0	0
14.02.2024	33.1	33.1	0	0	0
15.02.2024	48.5	48.5	0	0	0
16.02.2024	41.8	41.8	0	0	0
19.02.2024	39.1	39.1	0	0	0
20.02.2024	93.6	93.6	0	0	0
21.02.2024	37.7	37.7	0	0	0
22.02.2024	39.4	39.4	0	0	0
23.02.2024	45.7	45.7	0	0	0

26.02.2024	47.2	47.2	0	0	0
27.02.2024	47.9	47.9	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