

Historical cost data

ISIN: DE000HC92NU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	31.8	31.8	0	0	0
11.09.2023	12.8	12.8	0	0	0
18.09.2023	36.4	36.4	0	0	0
25.09.2023	20.8	20.8	0	0	0
09.10.2023	8	8	0	0	0
30.10.2023	11.5	11.5	0	0	0
03.11.2023	14.5	14.5	0	0	0
10.11.2023	14.8	14.8	0	0	0
13.11.2023	13.3	13.3	0	0	0
16.11.2023	21.1	21.1	0	0	0
27.11.2023	25.8	25.8	0	0	0
29.11.2023	33.5	33.5	0	0	0
01.12.2023	27.9	27.9	0	0	0
12.12.2023	25.5	25.5	0	0	0
21.12.2023	23.2	23.2	0	0	0
15.01.2024	24.4	24.4	0	0	0
01.02.2024	20	20	0	0	0
07.02.2024	11.3	11.3	0	0	0
02.04.2024	9	9	0	0	0
15.04.2024	3.2	3.2	0	0	0
16.04.2024	4.1	4.1	0	0	0
22.04.2024	7.8	7.8	0	0	0
27.09.2023	13.3	13.3	0	0	0
28.09.2023	8.9	8.9	0	0	0
29.09.2023	9.4	9.4	0	0	0
02.10.2023	10.6	10.6	0	0	0
03.10.2023	7.7	7.7	0	0	0
04.10.2023	7.2	7.2	0	0	0
05.10.2023	7.4	7.4	0	0	0
06.10.2023	8.2	8.2	0	0	0
10.10.2023	8.9	8.9	0	0	0

11.10.2023	10.4	10.4	0	0	0
12.10.2023	11.6	11.6	0	0	0
13.10.2023	10.6	10.6	0	0	0
16.10.2023	11.6	11.6	0	0	0
17.10.2023	11.3	11.3	0	0	0
18.10.2023	11.8	11.8	0	0	0
19.10.2023	9.8	9.8	0	0	0
20.10.2023	8.2	8.2	0	0	0
23.10.2023	10.1	10.1	0	0	0
24.10.2023	9.2	9.2	0	0	0
25.10.2023	11.3	11.3	0	0	0
26.10.2023	10	10	0	0	0
27.10.2023	12.3	12.3	0	0	0
31.10.2023	12.5	12.5	0	0	0
01.11.2023	12.8	12.8	0	0	0
02.11.2023	16.1	16.1	0	0	0
06.11.2023	14.9	14.9	0	0	0
07.11.2023	14.5	14.5	0	0	0
08.11.2023	14.3	14.3	0	0	0
09.11.2023	13	13	0	0	0
14.11.2023	14.6	14.6	0	0	0
15.11.2023	19.2	19.2	0	0	0
17.11.2023	23.2	23.2	0	0	0
20.11.2023	23.2	23.2	0	0	0
21.11.2023	24.9	24.9	0	0	0
22.11.2023	27.1	27.1	0	0	0
23.11.2023	24.8	24.8	0	0	0
24.11.2023	25.1	25.1	0	0	0
28.11.2023	27.7	27.7	0	0	0
30.11.2023	28.6	28.6	0	0	0
04.12.2023	27.8	27.8	0	0	0
05.12.2023	26.1	26.1	0	0	0
06.12.2023	27.3	27.3	0	0	0
07.12.2023	27	27	0	0	0
08.12.2023	26.5	26.5	0	0	0
11.12.2023	27.6	27.6	0	0	0
13.12.2023	24.3	24.3	0	0	0
14.12.2023	27	27	0	0	0
15.12.2023	28.8	28.8	0	0	0

18.12.2023	27.7	27.7	0	0	0
19.12.2023	24.1	24.1	0	0	0
20.12.2023	25.1	25.1	0	0	0
22.12.2023	20.8	20.8	0	0	0
25.12.2023	20	20	0	0	0
28.12.2023	19.6	19.6	0	0	0
29.12.2023	19.6	19.6	0	0	0
03.01.2024	19.7	19.7	0	0	0
04.01.2024	18.4	18.4	0	0	0
05.01.2024	22.8	22.8	0	0	0
08.01.2024	22.7	22.7	0	0	0
09.01.2024	24.3	24.3	0	0	0
10.01.2024	25.1	25.1	0	0	0
11.01.2024	25.6	25.6	0	0	0
12.01.2024	19.4	19.4	0	0	0
16.01.2024	19.4	19.4	0	0	0
17.01.2024	20.1	20.1	0	0	0
18.01.2024	17.3	17.3	0	0	0
19.01.2024	16.9	16.9	0	0	0
22.01.2024	18.7	18.7	0	0	0
23.01.2024	15.8	15.8	0	0	0
24.01.2024	13	13	0	0	0
25.01.2024	14.5	14.5	0	0	0
26.01.2024	15.1	15.1	0	0	0
29.01.2024	15.2	15.2	0	0	0
30.01.2024	14.6	14.6	0	0	0
31.01.2024	19.5	19.5	0	0	0
02.02.2024	13.6	13.6	0	0	0
05.02.2024	15.7	15.7	0	0	0
06.02.2024	12.5	12.5	0	0	0
08.02.2024	9.4	9.4	0	0	0
09.02.2024	9	9	0	0	0
12.02.2024	5.8	5.8	0	0	0
13.02.2024	5.3	5.3	0	0	0
14.02.2024	4.3	4.3	0	0	0
15.02.2024	4.6	4.6	0	0	0
16.02.2024	6.2	6.2	0	0	0
19.02.2024	5.3	5.3	0	0	0
20.02.2024	7.1	7.1	0	0	0

21.02.2024	8.3	8.3	0	0	0
22.02.2024	7.3	7.3	0	0	0
23.02.2024	7.9	7.9	0	0	0
26.02.2024	6.2	6.2	0	0	0
27.02.2024	4.9	4.9	0	0	0
28.02.2024	6.5	6.5	0	0	0
29.02.2024	6.8	6.8	0	0	0
01.03.2024	7.4	7.4	0	0	0
04.03.2024	5.7	5.7	0	0	0
05.03.2024	5.2	5.2	0	0	0
06.03.2024	9.4	9.4	0	0	0
07.03.2024	11.1	11.1	0	0	0
08.03.2024	9.5	9.5	0	0	0
11.03.2024	11.2	11.2	0	0	0
12.03.2024	6.9	6.9	0	0	0
13.03.2024	6.6	6.6	0	0	0
14.03.2024	2.9	2.9	0	0	0
15.03.2024	3	3	0	0	0
18.03.2024	3.6	3.6	0	0	0
19.03.2024	3.8	3.8	0	0	0
20.03.2024	3.1	3.1	0	0	0
21.03.2024	2.4	2.4	0	0	0
22.03.2024	1	1	0	0	0
25.03.2024	1.8	1.8	0	0	0
26.03.2024	3.1	3.1	0	0	0
27.03.2024	0.6	0.6	0	0	0
28.03.2024	3.1	3.1	0	0	0
29.03.2024	4.8	4.8	0	0	0
03.04.2024	1.5	1.5	0	0	0
04.04.2024	1.4	1.4	0	0	0
05.04.2024	1.5	1.5	0	0	0
08.04.2024	0.6	0.6	0	0	0
09.04.2024	1.2	1.2	0	0	0
10.04.2024	1.3	1.3	0	0	0
11.04.2024	1.2	1.2	0	0	0
12.04.2024	0.7	0.7	0	0	0
17.04.2024	2.5	2.5	0	0	0
18.04.2024	3.5	3.5	0	0	0
19.04.2024	4.4	4.4	0	0	0

09.05.2024	34.1	34.1	0	0	0
17.05.2024	51.5	51.5	0	0	0
22.05.2024	62.6	62.6	0	0	0
28.05.2024	66.5	66.5	0	0	0
31.05.2024	73.9	73.9	0	0	0
04.06.2024	107.8	107.8	0	0	0
05.06.2024	138.8	138.8	0	0	0
07.06.2024	150.9	150.9	0	0	0
18.06.2024	96.5	96.5	0	0	0
23.04.2024	9.2	9.2	0	0	0
24.04.2024	18.5	18.5	0	0	0
26.04.2024	11.4	11.4	0	0	0
29.04.2024	9	9	0	0	0
30.04.2024	20.9	20.9	0	0	0
01.05.2024	19.2	19.2	0	0	0
03.05.2024	20.4	20.4	0	0	0
06.05.2024	18.8	18.8	0	0	0
07.05.2024	22.3	22.3	0	0	0
08.05.2024	21.6	21.6	0	0	0
10.05.2024	21	21	0	0	0
13.05.2024	26.2	26.2	0	0	0
14.05.2024	28.8	28.8	0	0	0
15.05.2024	28.7	28.7	0	0	0
16.05.2024	50.8	50.8	0	0	0
20.05.2024	45.5	45.5	0	0	0
21.05.2024	54.2	54.2	0	0	0
23.05.2024	63.2	63.2	0	0	0
24.05.2024	52.3	52.3	0	0	0
27.05.2024	55.1	55.1	0	0	0
29.05.2024	58.4	58.4	0	0	0
30.05.2024	69.1	69.1	0	0	0
03.06.2024	109.5	109.5	0	0	0
06.06.2024	157.3	157.3	0	0	0
10.06.2024	102.3	102.3	0	0	0
11.06.2024	154.8	154.8	0	0	0
12.06.2024	128.9	128.9	0	0	0
13.06.2024	320.6	320.6	0	0	0
14.06.2024	736.3	736.3	0	0	0
17.06.2024	205	205	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