

Historical cost data

ISIN: DE000HC92P50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	47.5	47.5	0	0	0
11.09.2023	17.5	17.5	0	0	0
12.03.2024	2	2	0	0	0
18.09.2023	33.7	33.7	0	0	0
25.09.2023	27.8	27.8	0	0	0
27.09.2023	17.9	17.9	0	0	0
28.09.2023	18.3	18.3	0	0	0
29.09.2023	18.6	18.6	0	0	0
02.10.2023	19.1	19.1	0	0	0
03.10.2023	17.6	17.6	0	0	0
04.10.2023	18.1	18.1	0	0	0
05.10.2023	15.8	15.8	0	0	0
06.10.2023	14.6	14.6	0	0	0
09.10.2023	13	13	0	0	0
10.10.2023	11.9	11.9	0	0	0
11.10.2023	16	16	0	0	0
12.10.2023	15.6	15.6	0	0	0
13.10.2023	14.1	14.1	0	0	0
16.10.2023	11.2	11.2	0	0	0
17.10.2023	8	8	0	0	0
18.10.2023	8.4	8.4	0	0	0
19.10.2023	6.4	6.4	0	0	0
20.10.2023	6.4	6.4	0	0	0
23.10.2023	3.8	3.8	0	0	0
24.10.2023	4.5	4.5	0	0	0
25.10.2023	4.5	4.5	0	0	0
26.10.2023	4.8	4.8	0	0	0
27.10.2023	3.4	3.4	0	0	0
30.10.2023	2.9	2.9	0	0	0
31.10.2023	2.6	2.6	0	0	0
01.11.2023	3.6	3.6	0	0	0

02.11.2023	3.2	3.2	0	0	0
03.11.2023	4.7	4.7	0	0	0
06.11.2023	5.7	5.7	0	0	0
07.11.2023	5.6	5.6	0	0	0
08.11.2023	3.6	3.6	0	0	0
09.11.2023	5.3	5.3	0	0	0
10.11.2023	5.2	5.2	0	0	0
13.11.2023	4.2	4.2	0	0	0
14.11.2023	5	5	0	0	0
15.11.2023	6.8	6.8	0	0	0
16.11.2023	7.7	7.7	0	0	0
17.11.2023	4.9	4.9	0	0	0
20.11.2023	6.1	6.1	0	0	0
21.11.2023	6	6	0	0	0
22.11.2023	5.8	5.8	0	0	0
23.11.2023	4.4	4.4	0	0	0
24.11.2023	4	4	0	0	0
27.11.2023	5.6	5.6	0	0	0
28.11.2023	4.5	4.5	0	0	0
29.11.2023	5.9	5.9	0	0	0
30.11.2023	7.9	7.9	0	0	0
01.12.2023	7.4	7.4	0	0	0
04.12.2023	8.2	8.2	0	0	0
05.12.2023	7.5	7.5	0	0	0
06.12.2023	7.9	7.9	0	0	0
07.12.2023	11	11	0	0	0
08.12.2023	10.1	10.1	0	0	0
11.12.2023	8.2	8.2	0	0	0
12.12.2023	9.1	9.1	0	0	0
13.12.2023	6.9	6.9	0	0	0
14.12.2023	4.7	4.7	0	0	0
15.12.2023	11.4	11.4	0	0	0
18.12.2023	9.1	9.1	0	0	0
19.12.2023	7.5	7.5	0	0	0
20.12.2023	10.3	10.3	0	0	0
21.12.2023	10.1	10.1	0	0	0
22.12.2023	12.2	12.2	0	0	0
25.12.2023	11.7	11.7	0	0	0
28.12.2023	10.7	10.7	0	0	0

29.12.2023	8.7	8.7	0	0	0
03.01.2024	7	7	0	0	0
04.01.2024	4.5	4.5	0	0	0
05.01.2024	5.3	5.3	0	0	0
08.01.2024	5.1	5.1	0	0	0
09.01.2024	7.9	7.9	0	0	0
10.01.2024	6.9	6.9	0	0	0
11.01.2024	7.6	7.6	0	0	0
12.01.2024	6.4	6.4	0	0	0
15.01.2024	7.3	7.3	0	0	0
16.01.2024	6.1	6.1	0	0	0
17.01.2024	7.9	7.9	0	0	0
18.01.2024	4.5	4.5	0	0	0
19.01.2024	3.6	3.6	0	0	0
22.01.2024	4.1	4.1	0	0	0
23.01.2024	3.2	3.2	0	0	0
24.01.2024	2.8	2.8	0	0	0
25.01.2024	3.1	3.1	0	0	0
26.01.2024	8.3	8.3	0	0	0
29.01.2024	13.2	13.2	0	0	0
30.01.2024	7.6	7.6	0	0	0
31.01.2024	10.2	10.2	0	0	0
01.02.2024	10.4	10.4	0	0	0
02.02.2024	13.8	13.8	0	0	0
05.02.2024	15.4	15.4	0	0	0
06.02.2024	9.6	9.6	0	0	0
07.02.2024	15.3	15.3	0	0	0
08.02.2024	12.9	12.9	0	0	0
09.02.2024	10.2	10.2	0	0	0
12.02.2024	6.5	6.5	0	0	0
13.02.2024	4.9	4.9	0	0	0
14.02.2024	5.3	5.3	0	0	0
15.02.2024	5.2	5.2	0	0	0
16.02.2024	5.2	5.2	0	0	0
19.02.2024	14.3	14.3	0	0	0
20.02.2024	10	10	0	0	0
21.02.2024	7	7	0	0	0
22.02.2024	8.5	8.5	0	0	0
23.02.2024	10.7	10.7	0	0	0

26.02.2024	11.4	11.4	0	0	0
27.02.2024	14.1	14.1	0	0	0
28.02.2024	11.7	11.7	0	0	0
29.02.2024	9.7	9.7	0	0	0
01.03.2024	7.7	7.7	0	0	0
04.03.2024	11	11	0	0	0
05.03.2024	12.8	12.8	0	0	0
06.03.2024	14.9	14.9	0	0	0
07.03.2024	9.2	9.2	0	0	0
08.03.2024	8	8	0	0	0
11.03.2024	4.6	4.6	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