

Historical cost data

ISIN: DE000HC92P92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	61.9	61.9	0	0	0
11.09.2023	33	33	0	0	0
12.03.2024	94.7	94.7	0	0	0
18.09.2023	3.8	3.8	0	0	0
25.09.2023	3.4	3.4	0	0	0
27.09.2023	12.1	12.1	0	0	0
28.09.2023	11.4	11.4	0	0	0
29.09.2023	8.5	8.5	0	0	0
02.10.2023	1.5	1.5	0	0	0
03.10.2023	4.9	4.9	0	0	0
04.10.2023	19.1	19.1	0	0	0
05.10.2023	9.7	9.7	0	0	0
06.10.2023	9.8	9.8	0	0	0
09.10.2023	8.9	8.9	0	0	0
10.10.2023	6.9	6.9	0	0	0
11.10.2023	3.2	3.2	0	0	0
12.10.2023	6.2	6.2	0	0	0
13.10.2023	5.1	5.1	0	0	0
16.10.2023	8.7	8.7	0	0	0
17.10.2023	10.7	10.7	0	0	0
18.10.2023	5.3	5.3	0	0	0
19.10.2023	10.3	10.3	0	0	0
20.10.2023	12.1	12.1	0	0	0
23.10.2023	8.8	8.8	0	0	0
24.10.2023	8.8	8.8	0	0	0
25.10.2023	9.1	9.1	0	0	0
26.10.2023	8.4	8.4	0	0	0
27.10.2023	9.8	9.8	0	0	0
30.10.2023	10.7	10.7	0	0	0
31.10.2023	9.8	9.8	0	0	0
01.11.2023	10.3	10.3	0	0	0

02.11.2023	5.2	5.2	0	0	0
03.11.2023	10.9	10.9	0	0	0
06.11.2023	6.5	6.5	0	0	0
07.11.2023	13	13	0	0	0
08.11.2023	16.3	16.3	0	0	0
09.11.2023	16.2	16.2	0	0	0
10.11.2023	17.1	17.1	0	0	0
13.11.2023	19.7	19.7	0	0	0
14.11.2023	17.9	17.9	0	0	0
15.11.2023	17.1	17.1	0	0	0
16.11.2023	18	18	0	0	0
17.11.2023	34.5	34.5	0	0	0
20.11.2023	8	8	0	0	0
21.11.2023	22.4	22.4	0	0	0
22.11.2023	22.8	22.8	0	0	0
23.11.2023	32.1	32.1	0	0	0
24.11.2023	20	20	0	0	0
27.11.2023	25.6	25.6	0	0	0
28.11.2023	28.3	28.3	0	0	0
29.11.2023	24	24	0	0	0
30.11.2023	28.3	28.3	0	0	0
01.12.2023	27.8	27.8	0	0	0
04.12.2023	28.9	28.9	0	0	0
05.12.2023	38.5	38.5	0	0	0
06.12.2023	34.6	34.6	0	0	0
07.12.2023	38.6	38.6	0	0	0
08.12.2023	43.2	43.2	0	0	0
11.12.2023	35.6	35.6	0	0	0
12.12.2023	34.4	34.4	0	0	0
13.12.2023	43.5	43.5	0	0	0
14.12.2023	40.5	40.5	0	0	0
15.12.2023	29	29	0	0	0
18.12.2023	62	62	0	0	0
19.12.2023	37	37	0	0	0
20.12.2023	45.3	45.3	0	0	0
21.12.2023	62.4	62.4	0	0	0
22.12.2023	67.5	67.5	0	0	0
25.12.2023	36.3	36.3	0	0	0
28.12.2023	41.2	41.2	0	0	0

29.12.2023	60.6	60.6	0	0	0
03.01.2024	49.4	49.4	0	0	0
04.01.2024	42.3	42.3	0	0	0
05.01.2024	41.3	41.3	0	0	0
08.01.2024	36.5	36.5	0	0	0
09.01.2024	79.6	79.6	0	0	0
10.01.2024	73.4	73.4	0	0	0
11.01.2024	75.9	75.9	0	0	0
12.01.2024	99	99	0	0	0
15.01.2024	108.8	108.8	0	0	0
16.01.2024	87.9	87.9	0	0	0
17.01.2024	95.4	95.4	0	0	0
18.01.2024	174.4	174.4	0	0	0
19.01.2024	212.2	212.2	0	0	0
22.01.2024	275.3	275.3	0	0	0
23.01.2024	621.5	621.5	0	0	0
24.01.2024	436.1	436.1	0	0	0
25.01.2024	439.4	439.4	0	0	0
26.01.2024	530.9	530.9	0	0	0
29.01.2024	276.7	276.7	0	0	0
30.01.2024	229.8	229.8	0	0	0
31.01.2024	174.3	174.3	0	0	0
01.02.2024	185.9	185.9	0	0	0
02.02.2024	233.2	233.2	0	0	0
05.02.2024	302.2	302.2	0	0	0
06.02.2024	309.8	309.8	0	0	0
07.02.2024	264.9	264.9	0	0	0
08.02.2024	429.6	429.6	0	0	0
09.02.2024	195.5	195.5	0	0	0
12.02.2024	241.7	241.7	0	0	0
13.02.2024	249.7	249.7	0	0	0
14.02.2024	231.6	231.6	0	0	0
15.02.2024	424.2	424.2	0	0	0
16.02.2024	148.4	148.4	0	0	0
19.02.2024	911.2	911.2	0	0	0
20.02.2024	74.7	74.7	0	0	0
21.02.2024	79.5	79.5	0	0	0
22.02.2024	79.6	79.6	0	0	0
23.02.2024	79.1	79.1	0	0	0

26.02.2024	79	79	0	0	0
27.02.2024	79	79	0	0	0
28.02.2024	79	79	0	0	0
29.02.2024	78.9	78.9	0	0	0
01.03.2024	78.9	78.9	0	0	0
04.03.2024	78.9	78.9	0	0	0
05.03.2024	78.9	78.9	0	0	0
06.03.2024	78.9	78.9	0	0	0
07.03.2024	78.9	78.9	0	0	0
08.03.2024	78.9	78.9	0	0	0
11.03.2024	78.9	78.9	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