

Historical cost data

ISIN: DE000HC92QR3

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	18.8	18.8	0	0	0
21.12.2023	13.9	13.9	0	0	0
06.02.2024	19.3	19.3	0	0	0
23.02.2024	5.6	5.6	0	0	0
01.03.2024	4.8	4.8	0	0	0
18.09.2023	0.6	0.6	0	0	0
25.09.2023	5.4	5.4	0	0	0
27.09.2023	7.4	7.4	0	0	0
28.09.2023	7	7	0	0	0
29.09.2023	7.6	7.6	0	0	0
02.10.2023	6.8	6.8	0	0	0
03.10.2023	7.7	7.7	0	0	0
04.10.2023	9.3	9.3	0	0	0
05.10.2023	8.7	8.7	0	0	0
06.10.2023	11.2	11.2	0	0	0
09.10.2023	9.8	9.8	0	0	0
10.10.2023	9.7	9.7	0	0	0
11.10.2023	6.5	6.5	0	0	0
12.10.2023	8.6	8.6	0	0	0
13.10.2023	9.5	9.5	0	0	0
16.10.2023	8.7	8.7	0	0	0
17.10.2023	7.5	7.5	0	0	0
18.10.2023	8.3	8.3	0	0	0
19.10.2023	8.9	8.9	0	0	0
20.10.2023	17.2	17.2	0	0	0
23.10.2023	11.1	11.1	0	0	0
24.10.2023	13.3	13.3	0	0	0
25.10.2023	12.2	12.2	0	0	0
26.10.2023	17.2	17.2	0	0	0
27.10.2023	15	15	0	0	0

30.10.2023	16.6	16.6	0	0	0
31.10.2023	17.2	17.2	0	0	0
01.11.2023	15.9	15.9	0	0	0
02.11.2023	16.1	16.1	0	0	0
03.11.2023	14.9	14.9	0	0	0
06.11.2023	14.5	14.5	0	0	0
07.11.2023	14	14	0	0	0
08.11.2023	15.7	15.7	0	0	0
09.11.2023	10.6	10.6	0	0	0
10.11.2023	12.9	12.9	0	0	0
13.11.2023	15.3	15.3	0	0	0
14.11.2023	18.6	18.6	0	0	0
15.11.2023	14	14	0	0	0
16.11.2023	11.7	11.7	0	0	0
17.11.2023	14.3	14.3	0	0	0
20.11.2023	14	14	0	0	0
21.11.2023	14.7	14.7	0	0	0
22.11.2023	17.1	17.1	0	0	0
23.11.2023	14.7	14.7	0	0	0
24.11.2023	15.7	15.7	0	0	0
27.11.2023	18.8	18.8	0	0	0
28.11.2023	19.2	19.2	0	0	0
29.11.2023	17.9	17.9	0	0	0
30.11.2023	15.3	15.3	0	0	0
01.12.2023	15.9	15.9	0	0	0
04.12.2023	12.3	12.3	0	0	0
05.12.2023	15.9	15.9	0	0	0
06.12.2023	16.7	16.7	0	0	0
07.12.2023	12.1	12.1	0	0	0
08.12.2023	12.4	12.4	0	0	0
11.12.2023	11.5	11.5	0	0	0
12.12.2023	13.5	13.5	0	0	0
13.12.2023	14.5	14.5	0	0	0
14.12.2023	14	14	0	0	0
15.12.2023	8	8	0	0	0
18.12.2023	9.2	9.2	0	0	0
19.12.2023	12.3	12.3	0	0	0
20.12.2023	10.4	10.4	0	0	0
22.12.2023	10.7	10.7	0	0	0

25.12.2023	12.7	12.7	0	0	0
28.12.2023	12.2	12.2	0	0	0
29.12.2023	15.4	15.4	0	0	0
03.01.2024	14.5	14.5	0	0	0
04.01.2024	20.3	20.3	0	0	0
05.01.2024	16.9	16.9	0	0	0
08.01.2024	16.4	16.4	0	0	0
09.01.2024	12.9	12.9	0	0	0
10.01.2024	18.6	18.6	0	0	0
11.01.2024	15.4	15.4	0	0	0
12.01.2024	20.4	20.4	0	0	0
15.01.2024	25.6	25.6	0	0	0
16.01.2024	23.6	23.6	0	0	0
17.01.2024	24.9	24.9	0	0	0
18.01.2024	30.2	30.2	0	0	0
19.01.2024	27.2	27.2	0	0	0
22.01.2024	27.8	27.8	0	0	0
23.01.2024	26	26	0	0	0
24.01.2024	24.8	24.8	0	0	0
25.01.2024	27.1	27.1	0	0	0
26.01.2024	28.1	28.1	0	0	0
29.01.2024	23.6	23.6	0	0	0
30.01.2024	26.4	26.4	0	0	0
31.01.2024	26	26	0	0	0
01.02.2024	23.6	23.6	0	0	0
02.02.2024	25.8	25.8	0	0	0
05.02.2024	20.4	20.4	0	0	0
07.02.2024	19.6	19.6	0	0	0
08.02.2024	15.7	15.7	0	0	0
09.02.2024	15.3	15.3	0	0	0
12.02.2024	16.6	16.6	0	0	0
13.02.2024	10.8	10.8	0	0	0
14.02.2024	12.4	12.4	0	0	0
15.02.2024	10.4	10.4	0	0	0
16.02.2024	3.9	3.9	0	0	0
19.02.2024	4.3	4.3	0	0	0
20.02.2024	4.3	4.3	0	0	0
21.02.2024	2.9	2.9	0	0	0
22.02.2024	5.3	5.3	0	0	0

26.02.2024	6.7	6.7	0	0	0
27.02.2024	4.6	4.6	0	0	0
28.02.2024	5.1	5.1	0	0	0
29.02.2024	3.6	3.6	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