

Historical cost data

ISIN: DE000HC92RY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	2.1	14.9	-12.7	0	0
27.09.2023	0.2	5.1	-4.9	0	0
17.10.2023	0.2	5.1	-4.9	0	0
04.01.2024	0.9	8.5	-7.6	0	0
20.02.2024	0.6	4.8	-4.2	0	0
03.04.2024	9.4	50.8	-41.4	0	0
28.09.2023	0.4	5.2	-4.8	0	0
29.09.2023	0.4	5.9	-5.5	0	0
03.10.2023	0.4	5.4	-5	0	0
04.10.2023	0.2	4.9	-4.7	0	0
05.10.2023	0.4	4.9	-4.5	0	0
06.10.2023	0.4	5.1	-4.7	0	0
10.10.2023	0.4	5.1	-4.7	0	0
11.10.2023	0.4	5.9	-5.4	0	0
12.10.2023	0.4	6.2	-5.7	0	0
13.10.2023	0.2	5.7	-5.5	0	0
18.10.2023	0.2	5	-4.8	0	0
19.10.2023	0.4	5	-4.6	0	0
20.10.2023	0.4	4.5	-4.1	0	0
24.10.2023	0.4	4.4	-4	0	0
25.10.2023	0.2	4.1	-3.9	0	0
26.10.2023	0.2	4.2	-4	0	0
27.10.2023	0.2	4.1	-3.9	0	0
31.10.2023	0.4	4.3	-4	0	0
01.11.2023	0.2	4.5	-4.3	0	0
02.11.2023	0.4	4.7	-4.3	0	0
03.11.2023	0.2	4.9	-4.7	0	0
07.11.2023	0.2	5	-4.8	0	0
08.11.2023	0.4	4.9	-4.4	0	0
09.11.2023	0.4	5.3	-4.8	0	0
10.11.2023	0.4	5.2	-4.8	0	0

14.11.2023	0.4	5.2	-4.8	0	0
15.11.2023	0.5	5.3	-4.9	0	0
16.11.2023	0.4	5	-4.5	0	0
17.11.2023	0.4	5	-4.5	0	0
21.11.2023	0.5	5.5	-5.1	0	0
22.11.2023	0.4	5.4	-4.9	0	0
23.11.2023	0.4	5.3	-4.9	0	0
24.11.2023	0.4	5.3	-4.8	0	0
28.11.2023	0.4	5.2	-4.7	0	0
29.11.2023	0.4	5.2	-4.7	0	0
30.11.2023	0.5	5.2	-4.7	0	0
01.12.2023	0.5	5.9	-5.4	0	0
05.12.2023	0.5	6.4	-5.9	0	0
06.12.2023	0.6	6.9	-6.3	0	0
07.12.2023	0.6	8	-7.4	0	0
08.12.2023	0.7	8.1	-7.5	0	0
12.12.2023	0.7	8	-7.4	0	0
13.12.2023	0.7	8.2	-7.6	0	0
14.12.2023	0.7	7.5	-6.8	0	0
15.12.2023	0.8	9.5	-8.6	0	0
19.12.2023	0.8	8.7	-7.9	0	0
20.12.2023	0.7	8.2	-7.5	0	0
21.12.2023	0.8	9.1	-8.3	0	0
22.12.2023	0.7	7.2	-6.4	0	0
28.12.2023	0.8	8.2	-7.4	0	0
29.12.2023	0.8	7.7	-6.9	0	0
03.01.2024	1	9.5	-8.5	0	0
05.01.2024	1.1	10.5	-9.4	0	0
09.01.2024	1.5	12.5	-11.1	0	0
10.01.2024	1.5	12.9	-11.4	0	0
11.01.2024	1.5	12.6	-11.2	0	0
12.01.2024	1	9.3	-8.3	0	0
16.01.2024	1.3	11.6	-10.3	0	0
17.01.2024	1.4	12	-10.6	0	0
18.01.2024	1	9.1	-8.1	0	0
19.01.2024	1	9.5	-8.5	0	0
23.01.2024	1.5	12.7	-11.2	0	0
24.01.2024	1.4	11.9	-10.6	0	0
25.01.2024	1.6	13.7	-12.2	0	0

26.01.2024	1.7	14.1	-12.5	0	0
30.01.2024	1.4	12.2	-10.8	0	0
31.01.2024	1.5	12.4	-10.9	0	0
01.02.2024	1.4	12	-10.6	0	0
02.02.2024	0.8	7.9	-7.1	0	0
06.02.2024	1	9.2	-8.2	0	0
07.02.2024	1	9.5	-8.5	0	0
08.02.2024	0.9	8.8	-7.9	0	0
09.02.2024	0.6	5.1	-4.5	0	0
13.02.2024	0.6	4.5	-4	0	0
14.02.2024	0.6	4.3	-3.7	0	0
15.02.2024	0.6	4.7	-4.2	0	0
16.02.2024	0.6	4.5	-3.9	0	0
21.02.2024	0.7	4.9	-4.2	0	0
22.02.2024	0.7	5.2	-4.5	0	0
23.02.2024	0.7	5.2	-4.5	0	0
27.02.2024	0.6	4.8	-4.2	0	0
28.02.2024	0.7	4.8	-4.2	0	0
29.02.2024	0.6	5	-4.4	0	0
01.03.2024	0.7	5.1	-4.4	0	0
05.03.2024	0.6	5	-4.4	0	0
06.03.2024	0.7	5.1	-4.4	0	0
07.03.2024	0.7	5.1	-4.4	0	0
08.03.2024	0.8	6.1	-5.3	0	0
12.03.2024	0.8	6.4	-5.6	0	0
13.03.2024	0.9	7.5	-6.5	0	0
14.03.2024	0.9	7.4	-6.5	0	0
15.03.2024	0.9	7.8	-6.8	0	0
19.03.2024	1.1	8.5	-7.4	0	0
20.03.2024	1.4	10.4	-9.1	0	0
21.03.2024	1.3	9.8	-8.4	0	0
22.03.2024	1.8	13.1	-11.3	0	0
26.03.2024	1.7	12.4	-10.7	0	0
27.03.2024	2.4	17.3	-14.8	0	0
28.03.2024	2.6	18.7	-16.1	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