

Historical cost data

ISIN: DE000HC92TB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	1.9	13.4	-11.6	0	0.1
27.09.2023	1.8	29.9	-28.2	0	0.1
30.11.2023	0.8	13.5	-12.8	0	0.1
03.04.2024	0.4	3.1	-2.8	0	0
28.09.2023	1.5	26.2	-24.7	0	0.1
29.09.2023	1.5	24.9	-23.4	0	0.1
03.10.2023	1.5	26.6	-25.1	0	0.1
04.10.2023	1.8	30	-28.3	0	0.1
05.10.2023	1.9	31.3	-29.4	0	0.1
06.10.2023	1.7	28.3	-26.6	0	0.1
10.10.2023	2.3	35.7	-33.5	0	0.1
11.10.2023	1.7	29.1	-27.4	0	0.1
12.10.2023	1.8	28.5	-26.8	0	0.1
13.10.2023	2	31.3	-29.4	0	0.1
17.10.2023	1.9	29.6	-27.8	0	0.1
18.10.2023	1.6	24.4	-22.9	0	0.1
19.10.2023	2	30.2	-28.3	0	0.1
20.10.2023	2.2	32.5	-30.4	0	0.1
24.10.2023	3.8	46.4	-42.8	0	0.1
25.10.2023	2.3	32.7	-30.5	0	0.1
26.10.2023	3.6	45.4	-42	0	0.1
27.10.2023	3.3	41.5	-38.3	0	0.1
31.10.2023	2.5	34.9	-32.5	0	0.1
01.11.2023	2.6	37.6	-35.1	0	0.1
02.11.2023	2.7	36.4	-33.8	0	0.1
03.11.2023	2.2	30.2	-28.2	0	0.1
07.11.2023	1.7	24.1	-22.5	0	0.1
08.11.2023	1.6	23.4	-21.9	0	0.1
09.11.2023	0.8	22	-21.2	0	0.1
10.11.2023	0.8	22	-21.3	0	0.1
14.11.2023	0.9	23.6	-22.8	0	0.1

15.11.2023	0.7	19.9	-19.2	0	0.1
16.11.2023	0.8	16.8	-16	0	0.1
17.11.2023	0.5	16.9	-16.5	0	0.1
21.11.2023	0.7	14.8	-14.2	0	0.1
22.11.2023	0.7	13.3	-12.6	0	0.1
23.11.2023	0.7	13.8	-13.1	0	0.1
24.11.2023	0.8	15	-14.2	0	0.1
28.11.2023	0.8	14.1	-13.3	0	0.1
29.11.2023	0.8	14.1	-13.3	0	0.1
01.12.2023	0.8	14.9	-14.1	0	0.1
05.12.2023	0.7	12.7	-12.1	0	0.1
06.12.2023	0.7	11.6	-11	0	0
07.12.2023	0.4	8	-7.6	0	0
08.12.2023	0.4	6.4	-6	0	0
12.12.2023	0.4	7.2	-6.9	0	0
13.12.2023	0.4	6.5	-6.2	0	0
14.12.2023	0.4	7.2	-6.8	0	0
15.12.2023	0.4	6.8	-6.5	0	0
19.12.2023	0.4	7.3	-7	0	0
20.12.2023	0.4	6.8	-6.4	0	0
21.12.2023	0.4	6.6	-6.3	0	0
22.12.2023	0.4	6.5	-6.1	0	0
28.12.2023	0.4	6.5	-6.1	0	0
29.12.2023	0.4	6.6	-6.2	0	0
03.01.2024	0.4	6.1	-5.7	0	0
04.01.2024	0.4	6.6	-6.2	0	0
05.01.2024	0.4	6.3	-6	0	0
09.01.2024	0.4	7	-6.6	0	0
10.01.2024	0.4	6.9	-6.5	0	0
11.01.2024	0.5	6.8	-6.3	0	0
12.01.2024	0.5	7	-6.5	0	0
16.01.2024	0.5	7.9	-7.5	0	0
17.01.2024	0.6	8.7	-8.1	0	0
18.01.2024	0.6	9	-8.4	0	0
19.01.2024	0.5	8.2	-7.7	0	0
23.01.2024	0.3	7.3	-7	0	0
24.01.2024	0.3	7	-6.7	0	0
25.01.2024	0.3	6.8	-6.6	0	0
26.01.2024	0.3	6.2	-6	0	0

30.01.2024	0.3	6.6	-6.4	0	0
31.01.2024	0.3	7.1	-6.9	0	0
01.02.2024	0.3	7	-6.7	0	0
02.02.2024	0.3	8	-7.7	0	0
06.02.2024	0.3	7.9	-7.6	0	0
07.02.2024	0.3	7.3	-7	0	0
08.02.2024	0.3	6.7	-6.5	0	0
09.02.2024	0.3	6.6	-6.3	0	0
13.02.2024	0.2	5.6	-5.4	0	0
14.02.2024	0.2	5.8	-5.6	0	0
15.02.2024	0.3	6.2	-6	0	0
16.02.2024	0.3	6.2	-5.9	0	0
20.02.2024	0.3	6	-5.8	0	0
21.02.2024	0.3	6	-5.8	0	0
22.02.2024	0.3	5.3	-5.1	0	0
23.02.2024	0.2	4.7	-4.5	0	0
27.02.2024	0.3	5.1	-4.8	0	0
28.02.2024	0.3	4.9	-4.7	0	0
29.02.2024	0.3	5.2	-4.9	0	0
01.03.2024	0.3	5.2	-4.9	0	0
05.03.2024	0.3	5.7	-5.5	0	0
06.03.2024	0.3	6.1	-5.8	0	0
07.03.2024	0.3	5	-4.8	0	0
08.03.2024	0.2	3.9	-3.7	0	0
12.03.2024	0.3	4.4	-4.1	0	0
13.03.2024	0.3	4.5	-4.2	0	0
14.03.2024	0.3	4.2	-4	0	0
15.03.2024	0.3	4.3	-4.1	0	0
19.03.2024	0.3	4.5	-4.3	0	0
20.03.2024	0.3	4.6	-4.4	0	0
21.03.2024	0.3	4.3	-4.1	0	0
22.03.2024	0.2	3.8	-3.6	0	0
26.03.2024	0.2	3.5	-3.3	0	0
27.03.2024	0.3	3.1	-2.8	0	0
28.03.2024	0.3	3	-2.7	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