

Historical cost data

ISIN: DE000HC92TJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	10.2	10.1	0.1	0	0
27.09.2023	0.4	14.7	-14.3	0	0
23.01.2024	16.3	95.1	-78.9	0	0
28.09.2023	0.2	14.9	-14.7	0	0
29.09.2023	0.3	9.8	-9.6	0	0
03.10.2023	0.3	12.8	-12.5	0	0
04.10.2023	0.4	13.6	-13.2	0	0
05.10.2023	0.3	12.8	-12.4	0	0
06.10.2023	0.3	12.4	-12.1	0	0
10.10.2023	0.2	13	-12.9	0	0
11.10.2023	0.2	14.9	-14.8	0	0
12.10.2023	0.2	14.6	-14.4	0	0
13.10.2023	0.2	12.8	-12.6	0	0
17.10.2023	0.3	12	-11.7	0	0
18.10.2023	0.2	12	-11.8	0	0
19.10.2023	0.3	12.2	-11.9	0	0
20.10.2023	0.3	11.3	-11	0	0
24.10.2023	0.1	9.5	-9.4	0	0
25.10.2023	0.3	9.6	-9.3	0	0
26.10.2023	0.1	9.5	-9.3	0	0
27.10.2023	0.3	9.2	-8.9	0	0
31.10.2023	0.1	8.6	-8.5	0	0
01.11.2023	0.1	10	-9.8	0	0
02.11.2023	0.2	10	-9.8	0	0
03.11.2023	0.2	11.3	-11.1	0	0
07.11.2023	0.4	13.5	-13.2	0	0
08.11.2023	0.2	15.2	-14.9	0	0
09.11.2023	0.2	14.3	-14.1	0	0
10.11.2023	0.4	14.5	-14.1	0	0
14.11.2023	0.2	14.3	-14.1	0	0
15.11.2023	0.2	15.9	-15.7	0	0

16.11.2023	0.5	17.3	-16.8	0	0
17.11.2023	0.5	18.3	-17.8	0	0
21.11.2023	0.5	19.1	-18.6	0	0
22.11.2023	0.5	19.4	-18.9	0	0
23.11.2023	1.5	22.6	-21.1	0	0
24.11.2023	1.5	20.6	-19.1	0	0
28.11.2023	0.6	20.7	-20.1	0	0
29.11.2023	0.6	20.3	-19.8	0	0
30.11.2023	0.6	22.3	-21.7	0	0
01.12.2023	0.6	21.7	-21.1	0	0
05.12.2023	0.6	22	-21.4	0	0
06.12.2023	1	23.4	-22.4	0	0
07.12.2023	0.7	23.8	-23.1	0	0
08.12.2023	0.6	22.1	-21.4	0	0
12.12.2023	0.7	19.6	-18.9	0	0
13.12.2023	0.8	20.9	-20.1	0	0
14.12.2023	0.8	21.5	-20.7	0	0
15.12.2023	1.2	20.7	-19.6	0	0
19.12.2023	1.2	20.4	-19.2	0	0
20.12.2023	0.8	20.4	-19.5	0	0
21.12.2023	0.8	19	-18.3	0	0
22.12.2023	0.6	20.3	-19.7	0	0
28.12.2023	1	29.1	-28.1	0	0
29.12.2023	0.9	27	-26.1	0	0
03.01.2024	0.7	21.9	-21.2	0	0
04.01.2024	0.7	17.7	-16.9	0	0
05.01.2024	0.7	17	-16.3	0	0
09.01.2024	0.7	17.2	-16.5	0	0
10.01.2024	0.7	17.7	-17	0	0
11.01.2024	0.8	19.8	-18.9	0	0
12.01.2024	0.6	20.3	-19.7	0	0
16.01.2024	4.3	29.1	-24.8	0	0
17.01.2024	1.4	31	-29.5	0	0
18.01.2024	1.7	34.7	-33	0	0
19.01.2024	1.7	35.6	-33.9	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