

Historical cost data

ISIN: DE000HC92TU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	10.2	10.3	-0.1	0	0
27.09.2023	0.2	10.5	-10.2	0	0
03.01.2024	0.6	9.7	-9.1	0	0
24.01.2024	3.1	35.4	-32.3	0	0
28.09.2023	0.3	11.5	-11.2	0	0
29.09.2023	0.3	12.7	-12.4	0	0
03.10.2023	0.3	14.4	-14.1	0	0
04.10.2023	0.3	13.7	-13.4	0	0
05.10.2023	0.7	14.7	-14	0	0
06.10.2023	0.7	14.5	-13.8	0	0
10.10.2023	0.6	19.1	-18.4	0	0
11.10.2023	0.7	21.4	-20.7	0	0
12.10.2023	0.9	26.3	-25.4	0	0
13.10.2023	0.9	22.8	-21.9	0	0
17.10.2023	0.8	19.1	-18.4	0	0
18.10.2023	0.8	18.5	-17.6	0	0
19.10.2023	0.8	19.5	-18.7	0	0
20.10.2023	0.7	18.4	-17.7	0	0
24.10.2023	0.6	14.5	-13.9	0	0
25.10.2023	0.7	18.7	-18	0	0
26.10.2023	0.9	7.9	-6.9	0	0
27.10.2023	0.2	6.3	-6.1	0	0
31.10.2023	0.4	6.7	-6.3	0	0
01.11.2023	0.2	6.7	-6.4	0	0
02.11.2023	0.4	6.9	-6.4	0	0
03.11.2023	0.2	7.8	-7.6	0	0
07.11.2023	0.6	9.3	-8.7	0	0
08.11.2023	0.3	10.3	-10	0	0
09.11.2023	0.3	10.2	-9.9	0	0
10.11.2023	0.6	10.7	-10.1	0	0
14.11.2023	0.3	10.7	-10.4	0	0

15.11.2023	0.7	12.5	-11.8	0	0
16.11.2023	0.4	12.5	-12.1	0	0
17.11.2023	0.6	14.2	-13.6	0	0
21.11.2023	0.6	13.9	-13.3	0	0
22.11.2023	0.6	14.7	-14.1	0	0
23.11.2023	0.7	17.1	-16.4	0	0
24.11.2023	2.2	19.5	-17.3	0	0
28.11.2023	0.6	14.2	-13.6	0	0
29.11.2023	0.6	14.1	-13.5	0	0
30.11.2023	0.6	13.7	-13.1	0	0
01.12.2023	0.3	10.9	-10.6	0	0
05.12.2023	0.3	8	-7.7	0	0
06.12.2023	0.3	10	-9.7	0	0
07.12.2023	0.3	9.9	-9.6	0	0
08.12.2023	0.6	12.4	-11.8	0	0
12.12.2023	0.3	9.3	-9	0	0
13.12.2023	0.3	7.8	-7.4	0	0
14.12.2023	0.3	8.1	-7.7	0	0
15.12.2023	0.3	7	-6.7	0	0
19.12.2023	0.5	9.2	-8.7	0	0
20.12.2023	0.6	10.3	-9.7	0	0
21.12.2023	0.9	15.1	-14.2	0	0
22.12.2023	0.8	13.3	-12.5	0	0
28.12.2023	0.9	13.8	-12.9	0	0
29.12.2023	0.9	13.5	-12.7	0	0
04.01.2024	0.7	11.6	-10.9	0	0
05.01.2024	0.7	11.5	-10.7	0	0
09.01.2024	0.7	10.4	-9.7	0	0
10.01.2024	0.8	13.1	-12.2	0	0
11.01.2024	1.1	16.3	-15.2	0	0
12.01.2024	1.1	16.3	-15.2	0	0
16.01.2024	3.4	9.9	-6.5	0	0
17.01.2024	1.2	19.4	-18.2	0	0
18.01.2024	0.9	13.6	-12.7	0	0
19.01.2024	1.3	19.6	-18.3	0	0
23.01.2024	3.8	40.3	-36.5	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