

Historical cost data

ISIN: DE000HC92U12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	9.9	10	-0.1	0	0
27.09.2023	0.1	5	-4.9	0	0
21.11.2023	0.7	23.9	-23.2	0	0
16.01.2024	14.5	52.2	-37.7	0	0
28.09.2023	0.1	4.6	-4.4	0	0
29.09.2023	0.1	4.7	-4.6	0	0
03.10.2023	0.1	5.4	-5.2	0	0
04.10.2023	0.1	4.9	-4.8	0	0
05.10.2023	0.1	5.1	-5	0	0
06.10.2023	0.1	4.9	-4.8	0	0
10.10.2023	0.2	6.2	-6.1	0	0
11.10.2023	0.2	6.9	-6.7	0	0
12.10.2023	0.2	7.1	-7	0	0
13.10.2023	0.4	7.1	-6.8	0	0
17.10.2023	0.2	7.3	-7.1	0	0
18.10.2023	0.4	6.6	-6.3	0	0
19.10.2023	0.2	6.6	-6.4	0	0
20.10.2023	0.2	6.9	-6.7	0	0
24.10.2023	0.2	6	-5.8	0	0
25.10.2023	0.2	6.2	-6	0	0
26.10.2023	0.2	7.8	-7.6	0	0
27.10.2023	0.4	6.8	-6.4	0	0
31.10.2023	0.2	7.1	-6.9	0	0
01.11.2023	0.4	7.6	-7.2	0	0
02.11.2023	0.2	8.8	-8.6	0	0
03.11.2023	0.2	9.4	-9.1	0	0
07.11.2023	0.6	12.4	-11.8	0	0
08.11.2023	0.4	13.9	-13.6	0	0
09.11.2023	0.4	14.2	-13.8	0	0
10.11.2023	0.4	14.5	-14.2	0	0
14.11.2023	0.5	17.5	-17.1	0	0

15.11.2023	0.8	19.3	-18.5	0	0
16.11.2023	0.5	19.4	-18.9	0	0
17.11.2023	1	22.7	-21.7	0	0
22.11.2023	0.6	21.3	-20.7	0	0
23.11.2023	0.8	26.9	-26	0	0
24.11.2023	3.3	24.3	-21	0	0
28.11.2023	0.9	27.6	-26.7	0	0
29.11.2023	1.7	36.2	-34.5	0	0
30.11.2023	1.2	30.7	-29.5	0	0
01.12.2023	0.8	26.7	-25.8	0	0
05.12.2023	0.4	15.3	-14.9	0	0
06.12.2023	0.6	17.6	-17	0	0
07.12.2023	0.6	17.3	-16.7	0	0
08.12.2023	0.5	15.5	-15	0	0
12.12.2023	0.5	16.1	-15.6	0	0
13.12.2023	0.6	17.7	-17.1	0	0
14.12.2023	1.1	21	-19.9	0	0
15.12.2023	0.5	15.4	-14.9	0	0
19.12.2023	0.5	15.7	-15.2	0	0
20.12.2023	0.6	16.5	-15.9	0	0
21.12.2023	0.7	19.1	-18.4	0	0
22.12.2023	0.6	15.7	-15.1	0	0
28.12.2023	0.7	17.6	-17	0	0
29.12.2023	0.7	19.1	-18.4	0	0
03.01.2024	0.5	13.5	-13	0	0
04.01.2024	0.6	16.1	-15.5	0	0
05.01.2024	0.6	16	-15.4	0	0
09.01.2024	0.5	14.7	-14.2	0	0
10.01.2024	0.6	17.2	-16.5	0	0
11.01.2024	1.5	28.5	-27	0	0
12.01.2024	1.8	31.5	-29.7	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