

Historical cost data

ISIN: DE000HC93C54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	23.3	23.3	0	0	0
11.09.2023	0.1	0.1	0	0	0
25.09.2023	6	6	0	0	0
10.10.2023	1.6	1.6	0	0	0
24.01.2024	9.5	9.5	0	0	0
05.03.2024	11.1	11.1	0	0	0
19.03.2024	10.5	10.5	0	0	0
29.03.2024	12.7	12.7	0	0	0
03.04.2024	13.3	13.3	0	0	0
18.09.2023	6.7	6.7	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.9	0.9	0	0	0
03.10.2023	0.9	0.9	0	0	0
04.10.2023	1.2	1.2	0	0	0
05.10.2023	1.2	1.2	0	0	0
06.10.2023	1	1	0	0	0
09.10.2023	1.4	1.4	0	0	0
11.10.2023	1.2	1.2	0	0	0
12.10.2023	1.2	1.2	0	0	0
13.10.2023	1.9	1.9	0	0	0
16.10.2023	1.9	1.9	0	0	0
17.10.2023	2	2	0	0	0
18.10.2023	2	2	0	0	0
19.10.2023	2.1	2.1	0	0	0
20.10.2023	1.7	1.7	0	0	0
23.10.2023	1.5	1.5	0	0	0
24.10.2023	1.4	1.4	0	0	0
25.10.2023	1.3	1.3	0	0	0
26.10.2023	3.3	3.3	0	0	0

27.10.2023	1.8	1.8	0	0	0
30.10.2023	1.9	1.9	0	0	0
31.10.2023	1.8	1.8	0	0	0
01.11.2023	2.1	2.1	0	0	0
02.11.2023	2.6	2.6	0	0	0
03.11.2023	2.7	2.7	0	0	0
06.11.2023	1.9	1.9	0	0	0
07.11.2023	3.8	3.8	0	0	0
08.11.2023	4.1	4.1	0	0	0
09.11.2023	4	4	0	0	0
10.11.2023	4.2	4.2	0	0	0
13.11.2023	4.3	4.3	0	0	0
14.11.2023	3.9	3.9	0	0	0
15.11.2023	5.2	5.2	0	0	0
16.11.2023	5.2	5.2	0	0	0
17.11.2023	6.5	6.5	0	0	0
20.11.2023	3.9	3.9	0	0	0
21.11.2023	5.7	5.7	0	0	0
22.11.2023	5.5	5.5	0	0	0
23.11.2023	5.6	5.6	0	0	0
24.11.2023	4.7	4.7	0	0	0
27.11.2023	9.9	9.9	0	0	0
28.11.2023	6.2	6.2	0	0	0
29.11.2023	7.3	7.3	0	0	0
30.11.2023	5.2	5.2	0	0	0
01.12.2023	6.2	6.2	0	0	0
04.12.2023	3.9	3.9	0	0	0
05.12.2023	5.5	5.5	0	0	0
06.12.2023	5.6	5.6	0	0	0
07.12.2023	5.4	5.4	0	0	0
08.12.2023	5.1	5.1	0	0	0
11.12.2023	6	6	0	0	0
12.12.2023	5.3	5.3	0	0	0
13.12.2023	5.6	5.6	0	0	0
14.12.2023	6.4	6.4	0	0	0
15.12.2023	5.4	5.4	0	0	0
18.12.2023	5.7	5.7	0	0	0
19.12.2023	5.5	5.5	0	0	0
20.12.2023	5.9	5.9	0	0	0

21.12.2023	6.4	6.4	0	0	0
22.12.2023	5.4	5.4	0	0	0
25.12.2023	5.4	5.4	0	0	0
28.12.2023	6.1	6.1	0	0	0
29.12.2023	5.8	5.8	0	0	0
03.01.2024	5.4	5.4	0	0	0
04.01.2024	5.6	5.6	0	0	0
05.01.2024	5.7	5.7	0	0	0
08.01.2024	4.1	4.1	0	0	0
09.01.2024	5.4	5.4	0	0	0
10.01.2024	6.1	6.1	0	0	0
11.01.2024	6.9	6.9	0	0	0
12.01.2024	6.6	6.6	0	0	0
15.01.2024	7.6	7.6	0	0	0
16.01.2024	9.2	9.2	0	0	0
17.01.2024	8.8	8.8	0	0	0
18.01.2024	8.3	8.3	0	0	0
19.01.2024	8.1	8.1	0	0	0
22.01.2024	9.1	9.1	0	0	0
23.01.2024	9.2	9.2	0	0	0
25.01.2024	11.2	11.2	0	0	0
26.01.2024	12.8	12.8	0	0	0
29.01.2024	10.7	10.7	0	0	0
30.01.2024	10.9	10.9	0	0	0
31.01.2024	12.3	12.3	0	0	0
01.02.2024	8.3	8.3	0	0	0
02.02.2024	11.3	11.3	0	0	0
05.02.2024	11.9	11.9	0	0	0
06.02.2024	11.9	11.9	0	0	0
07.02.2024	12.4	12.4	0	0	0
08.02.2024	13.6	13.6	0	0	0
09.02.2024	14.1	14.1	0	0	0
12.02.2024	15.5	15.5	0	0	0
13.02.2024	15.8	15.8	0	0	0
14.02.2024	13.2	13.2	0	0	0
15.02.2024	10.3	10.3	0	0	0
16.02.2024	10.2	10.2	0	0	0
19.02.2024	9	9	0	0	0
20.02.2024	6.2	6.2	0	0	0

21.02.2024	9	9	0	0	0
22.02.2024	8.8	8.8	0	0	0
23.02.2024	14.2	14.2	0	0	0
26.02.2024	10.7	10.7	0	0	0
27.02.2024	10.6	10.6	0	0	0
28.02.2024	10.7	10.7	0	0	0
29.02.2024	10.6	10.6	0	0	0
01.03.2024	9.7	9.7	0	0	0
04.03.2024	9.8	9.8	0	0	0
06.03.2024	8.8	8.8	0	0	0
07.03.2024	8.6	8.6	0	0	0
08.03.2024	11	11	0	0	0
11.03.2024	8.7	8.7	0	0	0
12.03.2024	8.3	8.3	0	0	0
13.03.2024	11.4	11.4	0	0	0
14.03.2024	14.1	14.1	0	0	0
15.03.2024	17.1	17.1	0	0	0
18.03.2024	8.3	8.3	0	0	0
20.03.2024	10.9	10.9	0	0	0
21.03.2024	13.8	13.8	0	0	0
22.03.2024	14	14	0	0	0
25.03.2024	13.3	13.3	0	0	0
26.03.2024	13	13	0	0	0
27.03.2024	12.7	12.7	0	0	0
28.03.2024	12.3	12.3	0	0	0
02.04.2024	56.4	56.4	0	0	0
03.05.2024	12.7	12.7	0	0	0
06.05.2024	19.6	19.6	0	0	0
07.05.2024	25.3	25.3	0	0	0
22.05.2024	139.1	139.1	0	0	0
17.06.2024	61.5	61.5	0	0	0
04.04.2024	14.8	14.8	0	0	0
05.04.2024	13.8	13.8	0	0	0
08.04.2024	13.7	13.7	0	0	0
09.04.2024	13.9	13.9	0	0	0
10.04.2024	15.9	15.9	0	0	0
11.04.2024	13.6	13.6	0	0	0
12.04.2024	11.9	11.9	0	0	0
15.04.2024	10.2	10.2	0	0	0

16.04.2024	6.6	6.6	0	0	0
17.04.2024	11.8	11.8	0	0	0
18.04.2024	12.4	12.4	0	0	0
19.04.2024	8.8	8.8	0	0	0
22.04.2024	8.7	8.7	0	0	0
23.04.2024	7.6	7.6	0	0	0
24.04.2024	9.2	9.2	0	0	0
26.04.2024	5.9	5.9	0	0	0
29.04.2024	16.9	16.9	0	0	0
30.04.2024	15.4	15.4	0	0	0
01.05.2024	13.5	13.5	0	0	0
08.05.2024	28.1	28.1	0	0	0
09.05.2024	33.8	33.8	0	0	0
10.05.2024	31.8	31.8	0	0	0
13.05.2024	37.3	37.3	0	0	0
14.05.2024	41.2	41.2	0	0	0
15.05.2024	48.2	48.2	0	0	0
16.05.2024	89.7	89.7	0	0	0
17.05.2024	128.9	128.9	0	0	0
20.05.2024	96	96	0	0	0
21.05.2024	95	95	0	0	0
23.05.2024	143	143	0	0	0
24.05.2024	163	163	0	0	0
27.05.2024	112.3	112.3	0	0	0
28.05.2024	481.1	481.1	0	0	0
29.05.2024	154.4	154.4	0	0	0
30.05.2024	233	233	0	0	0
31.05.2024	83.5	83.5	0	0	0
03.06.2024	47.1	47.1	0	0	0
04.06.2024	76.7	76.7	0	0	0
05.06.2024	90.9	90.9	0	0	0
06.06.2024	164.7	164.7	0	0	0
07.06.2024	230	230	0	0	0
10.06.2024	228.7	228.7	0	0	0
11.06.2024	535.5	535.5	0	0	0
12.06.2024	51.9	51.9	0	0	0
13.06.2024	63.2	63.2	0	0	0
14.06.2024	61.6	61.6	0	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