

Historical cost data

ISIN: DE000HC93CQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	45.7	45.7	0	0	0
11.09.2023	24.1	24.1	0	0	0
18.09.2023	0.8	0.8	0	0	0
27.09.2023	3.7	3.7	0	0	0
28.09.2023	5.2	5.2	0	0	0
06.10.2023	3.9	3.9	0	0	0
09.10.2023	3.3	3.3	0	0	0
17.10.2023	3.4	3.4	0	0	0
19.10.2023	4.8	4.8	0	0	0
30.10.2023	11.2	11.2	0	0	0
03.11.2023	5.3	5.3	0	0	0
07.11.2023	13.7	13.7	0	0	0
10.11.2023	11.3	11.3	0	0	0
14.11.2023	5.7	5.7	0	0	0
15.11.2023	7.5	7.5	0	0	0
21.11.2023	9.7	9.7	0	0	0
22.11.2023	10.7	10.7	0	0	0
27.11.2023	45.5	45.5	0	0	0
06.12.2023	6.5	6.5	0	0	0
07.12.2023	7.2	7.2	0	0	0
08.12.2023	6.3	6.3	0	0	0
12.12.2023	9.3	9.3	0	0	0
21.12.2023	4.5	4.5	0	0	0
17.01.2024	11.7	11.7	0	0	0
07.02.2024	89.7	89.7	0	0	0
23.02.2024	94.8	94.8	0	0	0
22.02.2024	94.8	94.8	0	0	0
25.09.2023	1.3	1.3	0	0	0
29.09.2023	4.9	4.9	0	0	0
02.10.2023	4.1	4.1	0	0	0
03.10.2023	4.3	4.3	0	0	0

04.10.2023	7	7	0	0	0
05.10.2023	5	5	0	0	0
10.10.2023	3.2	3.2	0	0	0
11.10.2023	1.8	1.8	0	0	0
12.10.2023	2.2	2.2	0	0	0
13.10.2023	3	3	0	0	0
16.10.2023	4.9	4.9	0	0	0
18.10.2023	4	4	0	0	0
20.10.2023	12.1	12.1	0	0	0
23.10.2023	8.3	8.3	0	0	0
24.10.2023	6.9	6.9	0	0	0
25.10.2023	8.6	8.6	0	0	0
26.10.2023	4.8	4.8	0	0	0
27.10.2023	11.6	11.6	0	0	0
31.10.2023	25.1	25.1	0	0	0
01.11.2023	6.3	6.3	0	0	0
02.11.2023	12.2	12.2	0	0	0
06.11.2023	10.1	10.1	0	0	0
08.11.2023	7.9	7.9	0	0	0
09.11.2023	9.8	9.8	0	0	0
13.11.2023	15.6	15.6	0	0	0
16.11.2023	9.3	9.3	0	0	0
17.11.2023	8.7	8.7	0	0	0
20.11.2023	6.9	6.9	0	0	0
23.11.2023	12.4	12.4	0	0	0
24.11.2023	28.1	28.1	0	0	0
28.11.2023	13.5	13.5	0	0	0
29.11.2023	6.5	6.5	0	0	0
30.11.2023	5.7	5.7	0	0	0
01.12.2023	7.8	7.8	0	0	0
04.12.2023	5.1	5.1	0	0	0
05.12.2023	8	8	0	0	0
11.12.2023	6.8	6.8	0	0	0
13.12.2023	10	10	0	0	0
14.12.2023	7.9	7.9	0	0	0
15.12.2023	5.6	5.6	0	0	0
18.12.2023	9	9	0	0	0
19.12.2023	8.7	8.7	0	0	0
20.12.2023	5.9	5.9	0	0	0

22.12.2023	10.1	10.1	0	0	0
25.12.2023	7.8	7.8	0	0	0
28.12.2023	4.3	4.3	0	0	0
29.12.2023	5.9	5.9	0	0	0
03.01.2024	9	9	0	0	0
04.01.2024	12.7	12.7	0	0	0
05.01.2024	10.5	10.5	0	0	0
08.01.2024	17.2	17.2	0	0	0
09.01.2024	18.5	18.5	0	0	0
10.01.2024	21.7	21.7	0	0	0
11.01.2024	22.4	22.4	0	0	0
12.01.2024	5.9	5.9	0	0	0
15.01.2024	15.1	15.1	0	0	0
16.01.2024	69	69	0	0	0
18.01.2024	7.6	7.6	0	0	0
19.01.2024	84.6	84.6	0	0	0
22.01.2024	109	109	0	0	0
23.01.2024	109	109	0	0	0
24.01.2024	94.6	94.6	0	0	0
25.01.2024	83.4	83.4	0	0	0
26.01.2024	997.2	997.2	0	0	0
29.01.2024	1211.7	1211.7	0	0	0
30.01.2024	1239.5	1239.5	0	0	0
31.01.2024	806.3	806.3	0	0	0
01.02.2024	1122.6	1122.6	0	0	0
02.02.2024	94.8	94.8	0	0	0
05.02.2024	94.8	94.8	0	0	0
06.02.2024	94.8	94.8	0	0	0
08.02.2024	94.8	94.8	0	0	0
09.02.2024	1523.1	1523.1	0	0	0
12.02.2024	1258.5	1258.5	0	0	0
13.02.2024	1345.2	1345.2	0	0	0
14.02.2024	94.8	94.8	0	0	0
15.02.2024	94.8	94.8	0	0	0
16.02.2024	1693.4	1693.4	0	0	0
19.02.2024	801.6	801.6	0	0	0
20.02.2024	1302.9	1302.9	0	0	0
21.02.2024	89.7	89.7	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