

Historical cost data

ISIN: DE000HC93DK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	41.4	41.4	0	0	0
11.09.2023	1.9	1.9	0	0	0
18.10.2023	7.9	7.9	0	0	0
22.11.2023	10.9	10.9	0	0	0
14.02.2024	11.4	11.4	0	0	0
01.03.2024	16.4	16.4	0	0	0
18.09.2023	21.3	21.3	0	0	0
25.09.2023	17.3	17.3	0	0	0
27.09.2023	10.9	10.9	0	0	0
28.09.2023	6.8	6.8	0	0	0
29.09.2023	9.7	9.7	0	0	0
02.10.2023	7	7	0	0	0
03.10.2023	8.3	8.3	0	0	0
04.10.2023	8.3	8.3	0	0	0
05.10.2023	9.3	9.3	0	0	0
06.10.2023	6.3	6.3	0	0	0
09.10.2023	8	8	0	0	0
10.10.2023	7.6	7.6	0	0	0
11.10.2023	6.7	6.7	0	0	0
12.10.2023	11.4	11.4	0	0	0
13.10.2023	7.5	7.5	0	0	0
16.10.2023	8.2	8.2	0	0	0
17.10.2023	10.3	10.3	0	0	0
19.10.2023	8.1	8.1	0	0	0
20.10.2023	6.9	6.9	0	0	0
23.10.2023	6.4	6.4	0	0	0
24.10.2023	6.1	6.1	0	0	0
25.10.2023	6.7	6.7	0	0	0
26.10.2023	4.1	4.1	0	0	0
27.10.2023	6.5	6.5	0	0	0
30.10.2023	5.4	5.4	0	0	0

31.10.2023	4.9	4.9	0	0	0
01.11.2023	5.3	5.3	0	0	0
02.11.2023	4.7	4.7	0	0	0
03.11.2023	7.1	7.1	0	0	0
06.11.2023	6.8	6.8	0	0	0
07.11.2023	7.7	7.7	0	0	0
08.11.2023	6.5	6.5	0	0	0
09.11.2023	7.6	7.6	0	0	0
10.11.2023	8.6	8.6	0	0	0
13.11.2023	5.8	5.8	0	0	0
14.11.2023	8.9	8.9	0	0	0
15.11.2023	9.2	9.2	0	0	0
16.11.2023	12.2	12.2	0	0	0
17.11.2023	9.6	9.6	0	0	0
20.11.2023	8.9	8.9	0	0	0
21.11.2023	8.3	8.3	0	0	0
23.11.2023	10.5	10.5	0	0	0
24.11.2023	8.3	8.3	0	0	0
27.11.2023	28.7	28.7	0	0	0
28.11.2023	6.2	6.2	0	0	0
29.11.2023	5.7	5.7	0	0	0
30.11.2023	12.5	12.5	0	0	0
01.12.2023	7.9	7.9	0	0	0
04.12.2023	8.2	8.2	0	0	0
05.12.2023	9.7	9.7	0	0	0
06.12.2023	8.8	8.8	0	0	0
07.12.2023	10.1	10.1	0	0	0
08.12.2023	9.4	9.4	0	0	0
11.12.2023	11.3	11.3	0	0	0
12.12.2023	10.9	10.9	0	0	0
13.12.2023	9.5	9.5	0	0	0
14.12.2023	13.8	13.8	0	0	0
15.12.2023	5	5	0	0	0
18.12.2023	9.8	9.8	0	0	0
19.12.2023	6.4	6.4	0	0	0
20.12.2023	8.6	8.6	0	0	0
21.12.2023	8.3	8.3	0	0	0
22.12.2023	6.9	6.9	0	0	0
25.12.2023	8.7	8.7	0	0	0

28.12.2023	8	8	0	0	0
29.12.2023	8.8	8.8	0	0	0
03.01.2024	6.2	6.2	0	0	0
04.01.2024	7.8	7.8	0	0	0
05.01.2024	10.8	10.8	0	0	0
08.01.2024	8.6	8.6	0	0	0
09.01.2024	7.9	7.9	0	0	0
10.01.2024	11.8	11.8	0	0	0
11.01.2024	7.9	7.9	0	0	0
12.01.2024	9.5	9.5	0	0	0
15.01.2024	8	8	0	0	0
16.01.2024	6.9	6.9	0	0	0
17.01.2024	8.4	8.4	0	0	0
18.01.2024	6.5	6.5	0	0	0
19.01.2024	8.1	8.1	0	0	0
22.01.2024	5.5	5.5	0	0	0
23.01.2024	3.9	3.9	0	0	0
24.01.2024	9.5	9.5	0	0	0
25.01.2024	9.9	9.9	0	0	0
26.01.2024	11.2	11.2	0	0	0
29.01.2024	9	9	0	0	0
30.01.2024	3.8	3.8	0	0	0
31.01.2024	3.3	3.3	0	0	0
01.02.2024	24.2	24.2	0	0	0
02.02.2024	13.1	13.1	0	0	0
05.02.2024	14.4	14.4	0	0	0
06.02.2024	12.6	12.6	0	0	0
07.02.2024	3.3	3.3	0	0	0
08.02.2024	13.2	13.2	0	0	0
09.02.2024	12.9	12.9	0	0	0
12.02.2024	13.7	13.7	0	0	0
13.02.2024	13.3	13.3	0	0	0
15.02.2024	9.7	9.7	0	0	0
16.02.2024	9.3	9.3	0	0	0
19.02.2024	11.9	11.9	0	0	0
20.02.2024	9.3	9.3	0	0	0
21.02.2024	6.8	6.8	0	0	0
22.02.2024	10.2	10.2	0	0	0
23.02.2024	12.1	12.1	0	0	0

26.02.2024	15.6	15.6	0	0	0
27.02.2024	12	12	0	0	0
28.02.2024	15.5	15.5	0	0	0
29.02.2024	19	19	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

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