

Historical cost data

ISIN: DE000HC93P34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	16.7	16.7	0	0	0
11.09.2023	22.5	22.5	0	0	0
18.09.2023	19.7	19.7	0	0	0
25.09.2023	17	17	0	0	0
27.09.2023	22.3	22.3	0	0	0
28.09.2023	25.7	25.7	0	0	0
29.09.2023	24.2	24.2	0	0	0
02.10.2023	17.5	17.5	0	0	0
03.10.2023	26.5	26.5	0	0	0
04.10.2023	25.3	25.3	0	0	0
05.10.2023	28.3	28.3	0	0	0
06.10.2023	29.3	29.3	0	0	0
09.10.2023	30.9	30.9	0	0	0
10.10.2023	27.7	27.7	0	0	0
11.10.2023	26.8	26.8	0	0	0
12.10.2023	26.1	26.1	0	0	0
13.10.2023	25	25	0	0	0
16.10.2023	25.7	25.7	0	0	0
17.10.2023	23.5	23.5	0	0	0
18.10.2023	24.7	24.7	0	0	0
19.10.2023	21.8	21.8	0	0	0
20.10.2023	22.1	22.1	0	0	0
23.10.2023	21.7	21.7	0	0	0
24.10.2023	19.6	19.6	0	0	0
25.10.2023	20.7	20.7	0	0	0
26.10.2023	22.8	22.8	0	0	0
27.10.2023	22.5	22.5	0	0	0
30.10.2023	22.1	22.1	0	0	0
31.10.2023	22.2	22.2	0	0	0
01.11.2023	21.5	21.5	0	0	0
02.11.2023	23.6	23.6	0	0	0

03.11.2023	24.4	24.4	0	0	0
06.11.2023	25.8	25.8	0	0	0
07.11.2023	24.1	24.1	0	0	0
08.11.2023	28.3	28.3	0	0	0
09.11.2023	25.9	25.9	0	0	0
10.11.2023	23.1	23.1	0	0	0
13.11.2023	26.5	26.5	0	0	0
14.11.2023	27.7	27.7	0	0	0
15.11.2023	26.1	26.1	0	0	0
16.11.2023	24.4	24.4	0	0	0
17.11.2023	23.7	23.7	0	0	0
20.11.2023	23.1	23.1	0	0	0
21.11.2023	24.4	24.4	0	0	0
22.11.2023	23.6	23.6	0	0	0
23.11.2023	25	25	0	0	0
24.11.2023	25.8	25.8	0	0	0
27.11.2023	25.5	25.5	0	0	0
28.11.2023	22	22	0	0	0
29.11.2023	22	22	0	0	0
30.11.2023	18.9	18.9	0	0	0
01.12.2023	22.8	22.8	0	0	0
04.12.2023	19.1	19.1	0	0	0
05.12.2023	16.9	16.9	0	0	0
06.12.2023	20.8	20.8	0	0	0
07.12.2023	23.1	23.1	0	0	0
08.12.2023	24.6	24.6	0	0	0
11.12.2023	24.9	24.9	0	0	0
12.12.2023	27.1	27.1	0	0	0
13.12.2023	27.4	27.4	0	0	0
14.12.2023	27.4	27.4	0	0	0
15.12.2023	25	25	0	0	0
18.12.2023	23.2	23.2	0	0	0
19.12.2023	24	24	0	0	0
20.12.2023	24.2	24.2	0	0	0
21.12.2023	23.2	23.2	0	0	0
22.12.2023	23	23	0	0	0
25.12.2023	22.4	22.4	0	0	0
28.12.2023	21.8	21.8	0	0	0
29.12.2023	21.8	21.8	0	0	0

03.01.2024	24.7	24.7	0	0	0
04.01.2024	29.2	29.2	0	0	0
05.01.2024	33.1	33.1	0	0	0
08.01.2024	31.1	31.1	0	0	0
09.01.2024	32.1	32.1	0	0	0
10.01.2024	33.1	33.1	0	0	0
11.01.2024	32.7	32.7	0	0	0
12.01.2024	32.3	32.3	0	0	0
15.01.2024	33.5	33.5	0	0	0
16.01.2024	30.8	30.8	0	0	0
17.01.2024	31.6	31.6	0	0	0
18.01.2024	32.3	32.3	0	0	0
19.01.2024	36.2	36.2	0	0	0
22.01.2024	36.3	36.3	0	0	0
23.01.2024	43.6	43.6	0	0	0
24.01.2024	44	44	0	0	0
25.01.2024	38	38	0	0	0
26.01.2024	36.4	36.4	0	0	0
29.01.2024	35.5	35.5	0	0	0
30.01.2024	35	35	0	0	0
31.01.2024	36.5	36.5	0	0	0
01.02.2024	40.2	40.2	0	0	0
02.02.2024	35.3	35.3	0	0	0
05.02.2024	36.6	36.6	0	0	0
06.02.2024	44.2	44.2	0	0	0
07.02.2024	46.6	46.6	0	0	0
08.02.2024	50.4	50.4	0	0	0
09.02.2024	50.1	50.1	0	0	0
12.02.2024	52.6	52.6	0	0	0
13.02.2024	48.6	48.6	0	0	0
14.02.2024	60.3	60.3	0	0	0
15.02.2024	55.9	55.9	0	0	0
16.02.2024	45.1	45.1	0	0	0
19.02.2024	42.1	42.1	0	0	0
20.02.2024	43.9	43.9	0	0	0
21.02.2024	45.1	45.1	0	0	0
22.02.2024	45.9	45.9	0	0	0
23.02.2024	46.8	46.8	0	0	0
26.02.2024	49.9	49.9	0	0	0

27.02.2024	54.4	54.4	0	0	0
28.02.2024	57.8	57.8	0	0	0
29.02.2024	59.5	59.5	0	0	0
01.03.2024	69.5	69.5	0	0	0
04.03.2024	56.4	56.4	0	0	0
05.03.2024	47	47	0	0	0
06.03.2024	37.8	37.8	0	0	0
07.03.2024	36.4	36.4	0	0	0
08.03.2024	32	32	0	0	0
11.03.2024	34.2	34.2	0	0	0
12.03.2024	36.8	36.8	0	0	0
13.03.2024	34.6	34.6	0	0	0
14.03.2024	37.5	37.5	0	0	0
15.03.2024	30.9	30.9	0	0	0
18.03.2024	27.1	27.1	0	0	0
19.03.2024	28.9	28.9	0	0	0
20.03.2024	28	28	0	0	0
21.03.2024	29.6	29.6	0	0	0
22.03.2024	36.7	36.7	0	0	0
25.03.2024	33	33	0	0	0
26.03.2024	35.4	35.4	0	0	0
27.03.2024	38.5	38.5	0	0	0
28.03.2024	37.1	37.1	0	0	0
29.03.2024	34.5	34.5	0	0	0
02.04.2024	33.8	33.8	0	0	0
03.04.2024	30.2	30.2	0	0	0
04.04.2024	19.3	19.3	0	0	0
05.04.2024	15.1	15.1	0	0	0
08.04.2024	15.1	15.1	0	0	0
09.04.2024	11.1	11.1	0	0	0
10.04.2024	9.3	9.3	0	0	0
11.04.2024	10.7	10.7	0	0	0
12.04.2024	9.2	9.2	0	0	0
15.04.2024	7.2	7.2	0	0	0
16.04.2024	10.4	10.4	0	0	0
17.04.2024	8.4	8.4	0	0	0
18.04.2024	7.9	7.9	0	0	0
19.04.2024	8.7	8.7	0	0	0
22.04.2024	9.1	9.1	0	0	0

23.04.2024	15.8	15.8	0	0	0
24.04.2024	15.7	15.7	0	0	0
25.04.2024	2.6	2.6	0	0	0
26.04.2024	17.4	17.4	0	0	0
29.04.2024	17.2	17.2	0	0	0
30.04.2024	16.6	16.6	0	0	0
01.05.2024	7.1	7.1	0	0	0
03.05.2024	26.3	26.3	0	0	0
06.05.2024	28.3	28.3	0	0	0
07.05.2024	26.5	26.5	0	0	0
08.05.2024	20.2	20.2	0	0	0
09.05.2024	18.6	18.6	0	0	0
10.05.2024	14.1	14.1	0	0	0
13.05.2024	11	11	0	0	0
14.05.2024	10.2	10.2	0	0	0
15.05.2024	10.3	10.3	0	0	0
16.05.2024	5.5	5.5	0	0	0
17.05.2024	6	6	0	0	0
20.05.2024	4.8	4.8	0	0	0
21.05.2024	2.9	2.9	0	0	0
22.05.2024	3	3	0	0	0
23.05.2024	3	3	0	0	0
24.05.2024	4.6	4.6	0	0	0
27.05.2024	5.2	5.2	0	0	0
28.05.2024	3.1	3.1	0	0	0
29.05.2024	3.3	3.3	0	0	0
30.05.2024	3	3	0	0	0
31.05.2024	3.6	3.6	0	0	0
03.06.2024	0.7	0.7	0	0	0
04.06.2024	5.1	5.1	0	0	0
05.06.2024	7.5	7.5	0	0	0
06.06.2024	6.1	6.1	0	0	0
07.06.2024	4.3	4.3	0	0	0
10.06.2024	6.3	6.3	0	0	0
11.06.2024	6.1	6.1	0	0	0
12.06.2024	5.8	5.8	0	0	0
13.06.2024	3.2	3.2	0	0	0
14.06.2024	5.5	5.5	0	0	0
17.06.2024	3.9	3.9	0	0	0

18.06.2024	1.1	1.1	0	0	0
19.06.2024	1	1	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