

Historical cost data

ISIN: DE000HC93P59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	18	18	0	0	0
11.09.2023	15.2	15.2	0	0	0
11.10.2023	12.9	12.9	0	0	0
19.01.2024	17.5	17.5	0	0	0
09.02.2024	18.2	18.2	0	0	0
13.02.2024	19.1	19.1	0	0	0
26.02.2024	21.2	21.2	0	0	0
13.03.2024	42	42	0	0	0
03.04.2024	79.4	79.4	0	0	0
18.09.2023	20.8	20.8	0	0	0
25.09.2023	27.7	27.7	0	0	0
27.09.2023	15.9	15.9	0	0	0
28.09.2023	16.2	16.2	0	0	0
29.09.2023	15.3	15.3	0	0	0
02.10.2023	24.2	24.2	0	0	0
03.10.2023	13.8	13.8	0	0	0
04.10.2023	13.5	13.5	0	0	0
05.10.2023	11.5	11.5	0	0	0
06.10.2023	13.8	13.8	0	0	0
09.10.2023	14.3	14.3	0	0	0
10.10.2023	14	14	0	0	0
12.10.2023	14	14	0	0	0
13.10.2023	13.5	13.5	0	0	0
16.10.2023	15.5	15.5	0	0	0
17.10.2023	13.8	13.8	0	0	0
18.10.2023	17	17	0	0	0
19.10.2023	16.4	16.4	0	0	0
20.10.2023	15.3	15.3	0	0	0
23.10.2023	19.9	19.9	0	0	0
24.10.2023	17.5	17.5	0	0	0
25.10.2023	16	16	0	0	0

26.10.2023	16.1	16.1	0	0	0
27.10.2023	15.9	15.9	0	0	0
30.10.2023	17.2	17.2	0	0	0
31.10.2023	18.1	18.1	0	0	0
01.11.2023	17.7	17.7	0	0	0
02.11.2023	16.4	16.4	0	0	0
03.11.2023	16.7	16.7	0	0	0
06.11.2023	20.4	20.4	0	0	0
07.11.2023	17.8	17.8	0	0	0
08.11.2023	16.6	16.6	0	0	0
09.11.2023	16.2	16.2	0	0	0
10.11.2023	16.6	16.6	0	0	0
13.11.2023	15.9	15.9	0	0	0
14.11.2023	15	15	0	0	0
15.11.2023	19.3	19.3	0	0	0
16.11.2023	20.1	20.1	0	0	0
17.11.2023	23.3	23.3	0	0	0
20.11.2023	22.9	22.9	0	0	0
21.11.2023	22.1	22.1	0	0	0
22.11.2023	24.9	24.9	0	0	0
23.11.2023	22.6	22.6	0	0	0
24.11.2023	25.2	25.2	0	0	0
27.11.2023	28.4	28.4	0	0	0
28.11.2023	27.8	27.8	0	0	0
29.11.2023	29.6	29.6	0	0	0
30.11.2023	24.8	24.8	0	0	0
01.12.2023	25.8	25.8	0	0	0
04.12.2023	29.2	29.2	0	0	0
05.12.2023	25.1	25.1	0	0	0
06.12.2023	28.2	28.2	0	0	0
07.12.2023	26.4	26.4	0	0	0
08.12.2023	25.3	25.3	0	0	0
11.12.2023	24.7	24.7	0	0	0
12.12.2023	19.5	19.5	0	0	0
13.12.2023	19	19	0	0	0
14.12.2023	17.1	17.1	0	0	0
15.12.2023	23.8	23.8	0	0	0
18.12.2023	21.4	21.4	0	0	0
19.12.2023	19.5	19.5	0	0	0

20.12.2023	22.8	22.8	0	0	0
21.12.2023	24.5	24.5	0	0	0
22.12.2023	24.4	24.4	0	0	0
25.12.2023	25.1	25.1	0	0	0
28.12.2023	25.8	25.8	0	0	0
29.12.2023	27.5	27.5	0	0	0
03.01.2024	23.5	23.5	0	0	0
04.01.2024	18.2	18.2	0	0	0
05.01.2024	20.1	20.1	0	0	0
08.01.2024	22.5	22.5	0	0	0
09.01.2024	21.3	21.3	0	0	0
10.01.2024	20.9	20.9	0	0	0
11.01.2024	19.9	19.9	0	0	0
12.01.2024	18.8	18.8	0	0	0
15.01.2024	21.7	21.7	0	0	0
16.01.2024	21.8	21.8	0	0	0
17.01.2024	22.2	22.2	0	0	0
18.01.2024	18.6	18.6	0	0	0
22.01.2024	16.4	16.4	0	0	0
23.01.2024	17.3	17.3	0	0	0
24.01.2024	18.2	18.2	0	0	0
25.01.2024	18.5	18.5	0	0	0
26.01.2024	19.7	19.7	0	0	0
29.01.2024	17.8	17.8	0	0	0
30.01.2024	18.7	18.7	0	0	0
31.01.2024	20.3	20.3	0	0	0
01.02.2024	14.7	14.7	0	0	0
02.02.2024	19.6	19.6	0	0	0
05.02.2024	16.6	16.6	0	0	0
06.02.2024	17.8	17.8	0	0	0
07.02.2024	18.9	18.9	0	0	0
08.02.2024	17.8	17.8	0	0	0
12.02.2024	18.3	18.3	0	0	0
14.02.2024	18.3	18.3	0	0	0
15.02.2024	16.5	16.5	0	0	0
16.02.2024	19.6	19.6	0	0	0
19.02.2024	23.4	23.4	0	0	0
20.02.2024	22.6	22.6	0	0	0
21.02.2024	23.3	23.3	0	0	0

22.02.2024	19.9	19.9	0	0	0
23.02.2024	20.8	20.8	0	0	0
27.02.2024	21	21	0	0	0
28.02.2024	20.3	20.3	0	0	0
29.02.2024	18.5	18.5	0	0	0
01.03.2024	7.3	7.3	0	0	0
04.03.2024	26.2	26.2	0	0	0
05.03.2024	30.4	30.4	0	0	0
06.03.2024	34.8	34.8	0	0	0
07.03.2024	34.9	34.9	0	0	0
08.03.2024	40.9	40.9	0	0	0
11.03.2024	42.6	42.6	0	0	0
12.03.2024	48	48	0	0	0
14.03.2024	52.3	52.3	0	0	0
15.03.2024	52.2	52.2	0	0	0
18.03.2024	68.5	68.5	0	0	0
19.03.2024	62.4	62.4	0	0	0
20.03.2024	59.6	59.6	0	0	0
21.03.2024	59.6	59.6	0	0	0
22.03.2024	54.2	54.2	0	0	0
25.03.2024	51.6	51.6	0	0	0
26.03.2024	55.3	55.3	0	0	0
27.03.2024	51.9	51.9	0	0	0
28.03.2024	52.6	52.6	0	0	0
29.03.2024	56.3	56.3	0	0	0
02.04.2024	54.3	54.3	0	0	0
25.04.2024	3.3	3.3	0	0	0
08.05.2024	227.6	227.6	0	0	0
13.05.2024	420.8	420.8	0	0	0
23.05.2024	9.1	9.1	0	0	0
04.04.2024	84.6	84.6	0	0	0
05.04.2024	110.7	110.7	0	0	0
08.04.2024	85.8	85.8	0	0	0
09.04.2024	90.4	90.4	0	0	0
10.04.2024	91.2	91.2	0	0	0
11.04.2024	110.5	110.5	0	0	0
12.04.2024	97.1	97.1	0	0	0
15.04.2024	150.3	150.3	0	0	0
16.04.2024	133.5	133.5	0	0	0

17.04.2024	96.8	96.8	0	0	0
18.04.2024	122.2	122.2	0	0	0
19.04.2024	125	125	0	0	0
22.04.2024	147	147	0	0	0
23.04.2024	145.8	145.8	0	0	0
24.04.2024	107.5	107.5	0	0	0
26.04.2024	134.7	134.7	0	0	0
29.04.2024	125.5	125.5	0	0	0
30.04.2024	152.2	152.2	0	0	0
01.05.2024	127.1	127.1	0	0	0
03.05.2024	133.8	133.8	0	0	0
06.05.2024	114.4	114.4	0	0	0
07.05.2024	306.5	306.5	0	0	0
09.05.2024	329.6	329.6	0	0	0
10.05.2024	433.8	433.8	0	0	0
14.05.2024	512.8	512.8	0	0	0
15.05.2024	636.6	636.6	0	0	0
16.05.2024	1007.8	1007.8	0	0	0
17.05.2024	9.5	9.5	0	0	0
20.05.2024	9.2	9.2	0	0	0
21.05.2024	9.2	9.2	0	0	0
22.05.2024	9.2	9.2	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