

Historical cost data

ISIN: DE000HC93PC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	28.8	28.8	0	0	0
11.09.2023	27.6	27.6	0	0	0
25.03.2024	254.2	254.2	0	0	0
18.09.2023	29.4	29.4	0	0	0
25.09.2023	31.5	31.5	0	0	0
27.09.2023	26.6	26.6	0	0	0
28.09.2023	24.3	24.3	0	0	0
29.09.2023	22.3	22.3	0	0	0
02.10.2023	25.5	25.5	0	0	0
03.10.2023	19.9	19.9	0	0	0
04.10.2023	20.4	20.4	0	0	0
05.10.2023	17.5	17.5	0	0	0
06.10.2023	19.2	19.2	0	0	0
09.10.2023	18.9	18.9	0	0	0
10.10.2023	21	21	0	0	0
11.10.2023	20.5	20.5	0	0	0
12.10.2023	23.1	23.1	0	0	0
13.10.2023	23	23	0	0	0
16.10.2023	26.6	26.6	0	0	0
17.10.2023	27	27	0	0	0
18.10.2023	26.5	26.5	0	0	0
19.10.2023	26.9	26.9	0	0	0
20.10.2023	27.7	27.7	0	0	0
23.10.2023	29	29	0	0	0
24.10.2023	29.5	29.5	0	0	0
25.10.2023	28.1	28.1	0	0	0
26.10.2023	30.6	30.6	0	0	0
27.10.2023	31.5	31.5	0	0	0
30.10.2023	31.7	31.7	0	0	0
31.10.2023	33.4	33.4	0	0	0
01.11.2023	30.7	30.7	0	0	0

02.11.2023	28.5	28.5	0	0	0
03.11.2023	29.9	29.9	0	0	0
06.11.2023	30.4	30.4	0	0	0
07.11.2023	30.4	30.4	0	0	0
08.11.2023	31.6	31.6	0	0	0
09.11.2023	30.4	30.4	0	0	0
10.11.2023	28.5	28.5	0	0	0
13.11.2023	28.1	28.1	0	0	0
14.11.2023	28.9	28.9	0	0	0
15.11.2023	31.5	31.5	0	0	0
16.11.2023	30.6	30.6	0	0	0
17.11.2023	31.6	31.6	0	0	0
20.11.2023	32.9	32.9	0	0	0
21.11.2023	34.5	34.5	0	0	0
22.11.2023	37.4	37.4	0	0	0
23.11.2023	36.7	36.7	0	0	0
24.11.2023	36.2	36.2	0	0	0
27.11.2023	36.5	36.5	0	0	0
28.11.2023	36.7	36.7	0	0	0
29.11.2023	37.3	37.3	0	0	0
30.11.2023	34.6	34.6	0	0	0
01.12.2023	39.5	39.5	0	0	0
04.12.2023	39.1	39.1	0	0	0
05.12.2023	39.8	39.8	0	0	0
06.12.2023	35.4	35.4	0	0	0
07.12.2023	43.4	43.4	0	0	0
08.12.2023	40.1	40.1	0	0	0
11.12.2023	36.9	36.9	0	0	0
12.12.2023	35.9	35.9	0	0	0
13.12.2023	35.7	35.7	0	0	0
14.12.2023	36.8	36.8	0	0	0
15.12.2023	43.7	43.7	0	0	0
18.12.2023	43.9	43.9	0	0	0
19.12.2023	43.6	43.6	0	0	0
20.12.2023	43.2	43.2	0	0	0
21.12.2023	44	44	0	0	0
22.12.2023	45.6	45.6	0	0	0
25.12.2023	49	49	0	0	0
28.12.2023	52	52	0	0	0

29.12.2023	48.4	48.4	0	0	0
03.01.2024	50.4	50.4	0	0	0
04.01.2024	44.8	44.8	0	0	0
05.01.2024	45.2	45.2	0	0	0
08.01.2024	51.5	51.5	0	0	0
09.01.2024	45.6	45.6	0	0	0
10.01.2024	45.3	45.3	0	0	0
11.01.2024	45.8	45.8	0	0	0
12.01.2024	49.2	49.2	0	0	0
15.01.2024	56.1	56.1	0	0	0
16.01.2024	58.9	58.9	0	0	0
17.01.2024	52.1	52.1	0	0	0
18.01.2024	48.3	48.3	0	0	0
19.01.2024	44.8	44.8	0	0	0
22.01.2024	48.8	48.8	0	0	0
23.01.2024	50.3	50.3	0	0	0
24.01.2024	51.9	51.9	0	0	0
25.01.2024	47.3	47.3	0	0	0
26.01.2024	47.9	47.9	0	0	0
29.01.2024	47.4	47.4	0	0	0
30.01.2024	50.7	50.7	0	0	0
31.01.2024	54.5	54.5	0	0	0
01.02.2024	45.4	45.4	0	0	0
02.02.2024	56	56	0	0	0
05.02.2024	47.1	47.1	0	0	0
06.02.2024	49.5	49.5	0	0	0
07.02.2024	51	51	0	0	0
08.02.2024	58.5	58.5	0	0	0
09.02.2024	56.7	56.7	0	0	0
12.02.2024	55.9	55.9	0	0	0
13.02.2024	55.5	55.5	0	0	0
14.02.2024	49.2	49.2	0	0	0
15.02.2024	46.5	46.5	0	0	0
16.02.2024	48.3	48.3	0	0	0
19.02.2024	51.5	51.5	0	0	0
20.02.2024	53.1	53.1	0	0	0
21.02.2024	58	58	0	0	0
22.02.2024	56.7	56.7	0	0	0
23.02.2024	58.1	58.1	0	0	0

26.02.2024	58.8	58.8	0	0	0
27.02.2024	59.8	59.8	0	0	0
28.02.2024	65	65	0	0	0
29.02.2024	66.2	66.2	0	0	0
01.03.2024	55.4	55.4	0	0	0
04.03.2024	81.8	81.8	0	0	0
05.03.2024	121.6	121.6	0	0	0
06.03.2024	103.4	103.4	0	0	0
07.03.2024	107.4	107.4	0	0	0
08.03.2024	111.4	111.4	0	0	0
11.03.2024	127.1	127.1	0	0	0
12.03.2024	124.5	124.5	0	0	0
13.03.2024	113.4	113.4	0	0	0
14.03.2024	131.4	131.4	0	0	0
15.03.2024	122.5	122.5	0	0	0
18.03.2024	130.1	130.1	0	0	0
19.03.2024	140.7	140.7	0	0	0
20.03.2024	134.6	134.6	0	0	0
21.03.2024	139.1	139.1	0	0	0
22.03.2024	143.4	143.4	0	0	0
24.05.2024	4.2	4.2	0	0	0
19.06.2024	9.1	9.1	0	0	0
26.03.2024	158.6	158.6	0	0	0
27.03.2024	163	163	0	0	0
28.03.2024	197.6	197.6	0	0	0
29.03.2024	510.4	510.4	0	0	0
02.04.2024	0.4	0.4	0	0	0
03.04.2024	382.6	382.6	0	0	0
04.04.2024	733.7	733.7	0	0	0
05.04.2024	696.2	696.2	0	0	0
08.04.2024	960.3	960.3	0	0	0
09.04.2024	911.7	911.7	0	0	0
10.04.2024	769.7	769.7	0	0	0
11.04.2024	1086.4	1086.4	0	0	0
12.04.2024	758.5	758.5	0	0	0
15.04.2024	708	708	0	0	0
16.04.2024	596.6	596.6	0	0	0
17.04.2024	1573.4	1573.4	0	0	0
18.04.2024	3.6	3.6	0	0	0

19.04.2024	3.3	3.3	0	0	0
22.04.2024	3.8	3.8	0	0	0
23.04.2024	758.6	758.6	0	0	0
24.04.2024	900.2	900.2	0	0	0
25.04.2024	2.1	2.1	0	0	0
26.04.2024	4.3	4.3	0	0	0
29.04.2024	3.9	3.9	0	0	0
30.04.2024	4.3	4.3	0	0	0
01.05.2024	18	18	0	0	0
03.05.2024	4.4	4.4	0	0	0
06.05.2024	4.2	4.2	0	0	0
07.05.2024	4.6	4.6	0	0	0
08.05.2024	4.6	4.6	0	0	0
09.05.2024	4.2	4.2	0	0	0
10.05.2024	2.5	2.5	0	0	0
13.05.2024	2.8	2.8	0	0	0
14.05.2024	2.8	2.8	0	0	0
15.05.2024	4.2	4.2	0	0	0
16.05.2024	2.5	2.5	0	0	0
17.05.2024	4.5	4.5	0	0	0
20.05.2024	2.6	2.6	0	0	0
21.05.2024	2.5	2.5	0	0	0
22.05.2024	2.6	2.6	0	0	0
23.05.2024	2.4	2.4	0	0	0
27.05.2024	4.2	4.2	0	0	0
28.05.2024	2.6	2.6	0	0	0
29.05.2024	2.4	2.4	0	0	0
30.05.2024	4.3	4.3	0	0	0
31.05.2024	2.5	2.5	0	0	0
03.06.2024	4.2	4.2	0	0	0
04.06.2024	2.6	2.6	0	0	0
05.06.2024	4.9	4.9	0	0	0
06.06.2024	2.9	2.9	0	0	0
07.06.2024	2.8	2.8	0	0	0
10.06.2024	2.8	2.8	0	0	0
11.06.2024	3.7	3.7	0	0	0
12.06.2024	4.2	4.2	0	0	0
13.06.2024	4.3	4.3	0	0	0
14.06.2024	4.5	4.5	0	0	0

17.06.2024	5.3	5.3	0	0	0
18.06.2024	15.4	15.4	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